

## Sunshine Fire Protection District

## Balance Sheet

10/09/21

As of September 30, 2021

Accrual Basis

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	205,331.42
1050 · Savings - Wells Fargo	89,381.68
1052 · First Internet Bank CD	253,077.73
1053 · Flatirons Bank CD	204,893.31
<b>Total Checking/Savings</b>	<u>752,684.14</u>
<b>Total Current Assets</b>	752,684.14
<b>Fixed Assets</b>	
1200 · Building	566,908.00
1210 · Equipment	48,724.44
1230 · 4501 - Type 1 Fire Engine	268,000.00
1240 · 4502 - Type 3 Pumper Truck	65,000.00
1260 · 4532 - Type 6 Brush Truck	122,375.57
1280 · 4535 - Type 6 Brush Truck	18,000.00
<b>Total Fixed Assets</b>	<u>1,089,008.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,841,692.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2010 · WF Credit Card - Fire Chief	1,333.32
2015 · WF Credit Card - Asst Chief	1,773.02
<b>Total Credit Cards</b>	<u>3,106.34</u>
<b>Total Current Liabilities</b>	<u>3,106.34</u>
<b>Total Liabilities</b>	3,106.34
<b>Equity</b>	
3000 · Opening Bal Equity	14,990.12
3010 · Fund Balance - Capital Reserve	472,384.98
3020 · Fund Balance - Fixed Assets	1,071,008.01
3030 · CWPP Reserves	119,074.93
3040 · Cistern Fund	40,617.93
3900 · Retained Earnings	106,176.52
Net Income	14,333.32
<b>Total Equity</b>	<u>1,838,585.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,841,692.15</u></b>