

Sunshine Fire Protection District

01/09/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	77,148.20
1050 · Savings - Wells Fargo	89,396.62
1052 · First Internet Bank CD	253,332.97
1053 · Flatirons Bank CD	204,944.95
Total Checking/Savings	<u>624,822.74</u>
Total Current Assets	624,822.74
Fixed Assets	
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
Total Fixed Assets	<u>1,089,008.01</u>
TOTAL ASSETS	<u>1,713,830.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · WF Credit Card - Fire Chief	2,827.24
2015 · WF Credit Card - Asst Chief	530.01
Total Credit Cards	<u>3,357.25</u>
Total Current Liabilities	<u>3,357.25</u>
Total Liabilities	3,357.25
Equity	
3010 · Fund Balance - Capital Reserve	423,680.47
3020 · Fund Balance - Fixed Assets	1,089,008.01
3030 · CWPP Reserves	97,785.02
3900 · Retained Earnings	106,707.02
Net Income	-6,707.02
Total Equity	<u>1,710,473.50</u>
TOTAL LIABILITIES & EQUITY	<u>1,713,830.75</u>