

## Sunshine Fire Protection District

## Balance Sheet

02/06/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	69,668.63
1050 · Savings - Wells Fargo	89,396.62
1052 · First Internet Bank CD	253,332.97
1053 · Flatirons Bank CD	204,944.95
<b>Total Checking/Savings</b>	<u>617,343.17</u>
<b>Total Current Assets</b>	617,343.17
<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>1,706,351.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2010 · WF Credit Card - Fire Chief	1,932.55
2015 · WF Credit Card - Asst Chief	1,202.91
<b>Total Credit Cards</b>	<u>3,135.46</u>
<b>Total Current Liabilities</b>	<u>3,135.46</u>
<b>Total Liabilities</b>	3,135.46
<b>Equity</b>	
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	100,000.00
Net Income	-7,257.78
<b>Total Equity</b>	<u>1,703,215.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,706,351.18</u></b>