

Sunshine Fire Protection District

Balance Sheet

03/01/22

As of February 28, 2022

Accrual Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	69,196.48
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>616,871.02</u>
Total Current Assets	616,871.02
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>1,705,879.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · WF Credit Card - Fire Chief	1,016.60
2015 · WF Credit Card - Asst Chief	1,211.80
Total Credit Cards	<u>2,228.40</u>
Total Current Liabilities	<u>2,228.40</u>
Total Liabilities	2,228.40
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	100,000.00
Net Income	-6,822.87
Total Equity	<u>1,703,650.63</u>
TOTAL LIABILITIES & EQUITY	<u>1,705,879.03</u>