

Sunshine Fire Protection District

04/11/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	123,331.97
1050 · Savings - Wells Fargo	89,398.82
1052 · First Internet Bank CD	253,587.97
1053 · Flatirons Bank CD	204,995.49
Total Checking/Savings	<u>671,314.25</u>
Total Current Assets	671,314.25
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>1,760,322.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · WF Credit Card - Fire Chief	647.61
2015 · WF Credit Card - Asst Chief	-1,125.08
Total Credit Cards	-477.47
Other Current Liabilities	
2100 · Payroll Liabilities	685.71
Total Other Current Liabilities	<u>685.71</u>
Total Current Liabilities	<u>208.24</u>
Total Liabilities	208.24
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	49,640.52
Total Equity	<u>1,760,114.02</u>
TOTAL LIABILITIES & EQUITY	<u>1,760,322.26</u>