

**Sunshine Fire Protection District**  
**Balance Sheet**  
As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	79,102.84
1050 · Savings - Wells Fargo	216.35
1052 · First Internet Bank CD	223,587.97
<b>Total Checking/Savings</b>	302,907.16
<b>Total Current Assets</b>	302,907.16
<b>Fixed Assets</b>	
1200 · Building	566,908.00
1210 · Equipment	48,724.44
1230 · 4501 - Type 1 Fire Engine	268,000.00
1260 · 4532 - Type 6 Brush Truck	122,375.57
1280 · 4535 - Type 6 Brush Truck	18,000.00
1290 · 4505 - Type 1 Fire Engine	506,896.00
<b>Total Fixed Assets</b>	1,530,904.01
<b>TOTAL ASSETS</b>	<b>1,833,811.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2010 · WF Credit Card - Fire Chief	2,006.80
2015 · WF Credit Card - Asst Chief	38.02
<b>Total Credit Cards</b>	2,044.82
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	821.14
<b>Total Other Current Liabilities</b>	821.14
<b>Total Current Liabilities</b>	2,865.96
<b>Total Liabilities</b>	2,865.96
<b>Equity</b>	
3010 · Fund Balance - Capital Reserve	423,680.47
3020 · Fund Balance - Fixed Assets	1,530,904.01
3030 · CWPP Reserves	97,785.02
3900 · Retained Earnings	100,000.00
Net Income	-321,424.29
<b>Total Equity</b>	1,830,945.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,833,811.17</b>