

Sunshine Fire Protection District

09/05/22

Balance Sheet

Accrual Basis

As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	158,307.61
1052 · First Internet Bank CD	223,587.97
Total Checking/Savings	<u>381,895.58</u>
Total Current Assets	381,895.58
Fixed Assets	
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
Total Fixed Assets	<u>1,530,904.01</u>
TOTAL ASSETS	<u>1,912,799.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · WF Credit Card - Fire Chief	2,329.99
2015 · WF Credit Card - Asst Chief	290.26
Total Credit Cards	<u>2,620.25</u>
Other Current Liabilities	
2100 · Payroll Liabilities	9,725.39
Total Other Current Liabilities	<u>9,725.39</u>
Total Current Liabilities	<u>12,345.64</u>
Total Liabilities	12,345.64
Equity	
3010 · Fund Balance - Capital Reserve	145,858.47
3020 · Fund Balance - Fixed Assets	1,530,904.01
3030 · CWPP Reserves	69,699.02
3900 · Retained Earnings	100,000.00
Net Income	53,992.45
Total Equity	<u>1,900,453.95</u>
TOTAL LIABILITIES & EQUITY	<u>1,912,799.59</u>