

## Sunshine Fire Protection District

## Balance Sheet

10/09/22

As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	181,548.51
1052 · First Internet Bank CD	223,587.97
<b>Total Checking/Savings</b>	<u>405,136.48</u>
<b>Total Current Assets</b>	405,136.48
<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>	<u>1,530,904.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,936,040.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2010 · WF Credit Card - Fire Chief	943.69
2015 · WF Credit Card - Asst Chief	35.70
<b>Total Credit Cards</b>	<u>979.39</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	9,725.39
<b>Total Other Current Liabilities</b>	<u>9,725.39</u>
<b>Total Current Liabilities</b>	<u>10,704.78</u>
<b>Total Liabilities</b>	10,704.78
<b>Equity</b>	
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	78,874.21
<b>Total Equity</b>	<u>1,925,335.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,936,040.49</u></b>