

Sunshine Fire Protection District

Balance Sheet

12/06/22

As of November 30, 2022

Accrual Basis

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	226,602.21
1052 · First Internet Bank CD	224,507.03
Total Checking/Savings	<u>451,109.24</u>
Total Current Assets	451,109.24
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><u>1,982,013.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · WF Credit Card - Fire Chief	3,039.25
2015 · WF Credit Card - Asst Chief	983.72
Total Credit Cards	<u>4,022.97</u>
Other Current Liabilities	
2100 · Payroll Liabilities	55,462.98
Total Other Current Liabilities	<u>55,462.98</u>
Total Current Liabilities	<u>59,485.95</u>
Total Liabilities	59,485.95
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	76,065.80
Total Equity	<u>1,922,527.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,982,013.25</u></u>