

## Sunshine Fire Protection District

## Balance Sheet

01/09/23

As of December 31, 2022

Accrual Basis

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	104,621.82
1052 · First Internet Bank CD	226,247.65
1053 · Flatirons Bank CD	100,000.00
<b>Total Checking/Savings</b>	<u>430,869.47</u>
<b>Total Current Assets</b>	430,869.47
<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><u>1,961,773.48</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2010 · WF Credit Card - Fire Chief	3,924.59
2015 · WF Credit Card - Asst Chief	1,168.62
<b>Total Credit Cards</b>	<u>5,093.21</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	55,496.69
<b>Total Other Current Liabilities</b>	<u>55,496.69</u>
<b>Total Current Liabilities</b>	<u>60,589.90</u>
<b>Total Liabilities</b>	60,589.90
<b>Equity</b>	
3010 · Fund Balance - Capital Reserve	130,413.09
3020 · Fund Balance - Fixed Assets	1,530,904.01
3030 · CWPP Reserves	130,687.45
3040 · Cistern Fund	9,179.03
3900 · Retained Earnings	100,000.00
<b>Total Equity</b>	<u>1,901,183.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,961,773.48</u></u></b>