

## Sunshine Fire Protection District

## Balance Sheet

02/08/23

As of January 31, 2023

Accrual Basis

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	47,449.90
1052 · First Internet Bank CD	226,247.65
1053 · Flatirons Bank CD	100,000.00
<b>Total Checking/Savings</b>	<u>373,697.55</u>
<b>Total Current Assets</b>	373,697.55
<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>1,904,601.56</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	618.66
2015 · WF Credit Card - Asst Chief	136.26
<b>Total Credit Cards</b>	<u>754.92</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	9,652.23
<b>Total Other Current Liabilities</b>	<u>9,652.23</u>
<b>Total Current Liabilities</b>	<u>10,407.15</u>
<b>Total Liabilities</b>	10,407.15
<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
Net Income	-6,989.17
<b>Total Equity</b>	<u>1,894,194.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,904,601.56</u></u></b>