

Sunshine Fire Protection District
Balance Sheet
As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1051 · Checking - Wells Fargo	92,854.48
1052 · First Internet Bank CD	228,470.32
1053 · Flatirons Bank CD	100,616.44
Total Checking/Savings	421,941.24
Total Current Assets	421,941.24
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	1,530,904.01
TOTAL ASSETS	1,952,845.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · WF Credit Card - Fire Chief	2,802.74
2015 · WF Credit Card - Asst Chief	92.54
Total Credit Cards	2,895.28
Other Current Liabilities	
2100 · Payroll Liabilities	11,981.69
Total Other Current Liabilities	11,981.69
Total Current Liabilities	14,876.97
Total Liabilities	14,876.97
Equity	
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	36,784.70
Total Equity	1,937,968.28
TOTAL LIABILITIES & EQUITY	1,952,845.25