

Sunshine Fire Protection District

Balance Sheet

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1051 · Checking - Wells Fargo	90,754.90
1052 · First Internet Bank CD	229,221.53
1053 · Flatirons Bank CD	100,616.44
Total Checking/Savings	420,592.87
Total Current Assets	420,592.87
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	1,951,496.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · WF Credit Card - Fire Chief	2,938.10
2015 · WF Credit Card - Asst Chief	427.56
Total Credit Cards	3,365.66
Other Current Liabilities	
2100 · Payroll Liabilities	9,566.59
Total Other Current Liabilities	9,566.59
Total Current Liabilities	12,932.25
Total Liabilities	12,932.25
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	37,381.05
Total Equity	1,938,564.63
TOTAL LIABILITIES & EQUITY	1,951,496.88