

# Sunshine Fire Protection District

## Balance Sheet As of May 31, 2023

|  | TOTAL                 |
|--|-----------------------|
| <b>ASSETS</b>                          |                       |
| Current Assets                         |                       |
| Bank Accounts                          |                       |
| 1051 Checking - Wells Fargo            | 114,239.11            |
| 1052 First Internet Bank CD            | 230,001.32            |
| 1053 Flatirons Bank CD                 | 100,616.44            |
| <b>Total Bank Accounts</b>             | <b>\$444,856.87</b>   |
| Accounts Receivable                    |                       |
| 1201 Accounts Receivable               | 168,568.52            |
| <b>Total Accounts Receivable</b>       | <b>\$168,568.52</b>   |
| Other Current Assets                   |                       |
| 1206 Payroll Tax Receivable            | 2,048.37              |
| <b>Total Other Current Assets</b>      | <b>\$2,048.37</b>     |
| <b>Total Current Assets</b>            | <b>\$615,473.76</b>   |
| Fixed Assets                           |                       |
| 1200 Building                          | 566,908.00            |
| 1205 Accumulated Depreciation          | -730,006.03           |
| 1210 Equipment                         | 157,434.44            |
| 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>              | <b>\$909,607.98</b>   |
| <b>TOTAL ASSETS</b>                    | <b>\$1,525,081.74</b> |
| <b>LIABILITIES AND EQUITY</b>          |                       |
| Liabilities                            |                       |
| Current Liabilities                    |                       |
| Credit Cards                           |                       |
| 2010 WF Credit Card - Fire Chief       | 3,005.52              |
| 2015 WF Credit Card - Asst Chief       | 372.93                |
| <b>Total Credit Cards</b>              | <b>\$3,378.45</b>     |
| Other Current Liabilities              |                       |
| 2100 Payroll Liabilities               | -2,681.95             |
| CO Unemployment Tax                    | -47.92                |
| <b>Total 2100 Payroll Liabilities</b>  | <b>-2,729.87</b>      |
| <b>Total Other Current Liabilities</b> | <b>\$ -2,729.87</b>   |
| <b>Total Current Liabilities</b>       | <b>\$648.58</b>       |

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|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| Long-Term Liabilities               |                       |
| 2520 Deferred Revenue               | 168,568.52            |
| <b>Total Long-Term Liabilities</b>  | <b>\$168,568.52</b>   |
| <b>Total Liabilities</b>            | <b>\$169,217.10</b>   |
| Equity                              |                       |
| 3010 Fund Balance - Capital Reserve | 130,413.09            |
| 3020 Fund Balance - Fixed Assets    | 909,607.98            |
| 3030 CWPP Reserves                  | 130,687.45            |
| 3040 Cistern Fund                   | 9,179.03              |
| 3900 Retained Earnings              | 114,296.91            |
| Net Income                          | 61,680.18             |
| <b>Total Equity</b>                 | <b>\$1,355,864.64</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$1,525,081.74</b> |