

Sunshine Fire Protection District

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1051 Checking - Wells Fargo	128,265.24
1052 First Internet Bank CD	230,759.67
1053 Flatirons Bank CD	101,250.46
Total Bank Accounts	\$460,275.37
Other Current Assets	
1206 Payroll Tax Receivable	2,048.37
Total Other Current Assets	\$2,048.37
Total Current Assets	\$462,323.74
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
Total Fixed Assets	\$909,607.98
TOTAL ASSETS	\$1,371,931.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 WF Credit Card - Fire Chief	-1,392.55
2015 WF Credit Card - Asst Chief	137.62
Total Credit Cards	\$ -1,254.93
Other Current Liabilities	
2100 Payroll Liabilities	-2,681.95
CO Income Tax	236.00
CO Unemployment Tax	-34.19
Federal Unemployment (940)	49.02
Total 2100 Payroll Liabilities	-2,431.12
Total Other Current Liabilities	\$ -2,431.12
Total Current Liabilities	\$ -3,686.05
Total Liabilities	\$ -3,686.05

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Balance Sheet

As of August 31, 2023

	TOTAL
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	81,433.31
Total Equity	\$1,375,617.77
TOTAL LIABILITIES AND EQUITY	\$1,371,931.72