

**Sunshine Fire Protection District**  
**Balance Sheet**  
**As of September 30, 2010**

	<u>Sep 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	4,657.85
1050 · Savings - Wells Fargo	92,932.18
<b>Total Checking/Savings</b>	<u>97,590.03</u>
<b>Total Current Assets</b>	97,590.03
<b>Fixed Assets</b>	
1200 · Building	566,908.00
1210 · Equipment	48,724.44
1230 · Engine	268,000.00
1240 · Pumper Truck	65,000.00
1250 · 4x4 Brush Truck	25,000.00
1260 · Type 6 Brush Truck - 4532	122,375.57
<b>Total Fixed Assets</b>	<u>1,096,008.01</u>
<b>TOTAL ASSETS</b>	<u><b>1,193,598.04</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2530 · CWPP Reserves	10,386.38
<b>Total Other Current Liabilities</b>	<u>10,386.38</u>
<b>Total Current Liabilities</b>	10,386.38
<b>Long Term Liabilities</b>	
2500 · Capital Lease Payable	251,134.87
2510 · Amounts To Be Provided	-251,134.87
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	10,386.38
<b>Equity</b>	
3010 · Fund Balance Unappropriated	143,647.97
3020 · Fund Balance - Fixed Assets	1,096,008.01
3900 · Retained Earnings	-126,118.66
Net Income	69,674.34
<b>Total Equity</b>	<u>1,183,211.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,193,598.04</b></u>