

**Sunshine Fire Protection District**  
**Balance Sheet**  
As of February 28, 2010

	<u>Feb 28, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	700.39
1050 · Savings - Wells Fargo	22,914.32
<b>Total Checking/Savings</b>	<u>23,614.71</u>
<b>Total Current Assets</b>	23,614.71
<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
<b>Total Fixed Assets</b>	<u>973,632.44</u>
<b>TOTAL ASSETS</b>	<b><u>997,247.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	-23,845.14
<b>Total Other Current Liabilities</b>	<u>-23,845.14</u>
<b>Total Current Liabilities</b>	-23,845.14
<b>Long Term Liabilities</b>	
2500 · Capital Lease Payable	179,258.21
2510 · Amounts To Be Provided	-179,258.21
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	-23,845.14
<b>Equity</b>	
3010 · Fund Balance Unappropriated	177,879.49
3020 · Fund Balance - Fixed Assets	973,632.44
3900 · Retained Earnings	-126,118.66
Net Income	-4,300.98
<b>Total Equity</b>	<u>1,021,092.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>997,247.15</u></b>