

Sunshine Fire Protection District
Balance Sheet
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	3,785.94
1050 · Savings - Wells Fargo	62,918.24
Total Checking/Savings	<u>66,704.18</u>
Total Current Assets	66,704.18
Fixed Assets	
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
Total Fixed Assets	<u>973,632.44</u>
TOTAL ASSETS	<u>1,040,336.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	-8,872.98
Total Other Current Liabilities	<u>-8,872.98</u>
Total Current Liabilities	-8,872.98
Long Term Liabilities	
2500 · Capital Lease Payable	179,258.21
2510 · Amounts To Be Provided	-179,258.21
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	-8,872.98
Equity	
3010 · Fund Balance Unappropriated	162,907.33
3020 · Fund Balance - Fixed Assets	973,632.44
3900 · Retained Earnings	-126,118.66
Net Income	38,788.49
Total Equity	<u>1,049,209.60</u>
TOTAL LIABILITIES & EQUITY	<u>1,040,336.62</u>