

Sunshine Fire Protection District
Balance Sheet
As of May 31, 2010

	<u>May 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	4,664.69
1050 · Savings - Wells Fargo	76,921.31
Total Checking/Savings	<u>81,586.00</u>
Total Current Assets	81,586.00
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>1,055,218.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	-4,229.42
Total Other Current Liabilities	<u>-4,229.42</u>
Total Current Liabilities	-4,229.42
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	-4,229.42
Equity	
3010 · Fund Balance Unappropriated	158,263.77
3020 · Fund Balance - Fixed Assets	973,632.44
3900 · Retained Earnings	-126,118.66
Net Income	53,670.31
Total Equity	<u>1,059,447.86</u>
TOTAL LIABILITIES & EQUITY	<u>1,055,218.44</u>