

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

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	12,741.29
1050 · Savings - Wells Fargo	47,924.27
Total Checking/Savings	<u>60,665.56</u>
Total Current Assets	60,665.56
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>1,034,298.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	1,072.68
Total Other Current Liabilities	<u>1,072.68</u>
Total Current Liabilities	1,072.68
Long Term Liabilities	
2500 · Capital Lease Payable	157,441.77
2510 · Amounts To Be Provided	-157,441.77
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	1,072.68
Equity	
3010 · Fund Balance Unappropriated	152,961.67
3020 · Fund Balance - Fixed Assets	973,632.44
3900 · Retained Earnings	-126,118.66
Net Income	32,749.87
Total Equity	<u>1,033,225.32</u>
TOTAL LIABILITIES & EQUITY	<u>1,034,298.00</u>