

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

	<u>Jul 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	2,999.22
1050 · Savings - Wells Fargo	65,926.57
Total Checking/Savings	<u>68,925.79</u>
Total Current Assets	68,925.79
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>1,042,558.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	9,559.07
Total Other Current Liabilities	<u>9,559.07</u>
Total Current Liabilities	9,559.07
Long Term Liabilities	
2500 · Capital Lease Payable	251,134.87
2510 · Amounts To Be Provided	-251,134.87
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	9,559.07
Equity	
3010 · Fund Balance Unappropriated	144,475.28
3020 · Fund Balance - Fixed Assets	973,632.44
3900 · Retained Earnings	-126,118.66
Net Income	41,010.10
Total Equity	<u>1,032,999.16</u>
TOTAL LIABILITIES & EQUITY	<u>1,042,558.23</u>