

**Sunshine Fire Protection District**  
**Balance Sheet**  
As of October 31, 2010

	<u>Oct 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	9,123.95
1050 · Savings - Wells Fargo	87,935.64
<b>Total Checking/Savings</b>	<u>97,059.59</u>
<b>Total Current Assets</b>	97,059.59
Fixed Assets	
1200 · Building	566,908.00
1210 · Equipment	48,724.44
1230 · Engine	268,000.00
1240 · Pumper Truck	65,000.00
1260 · Type 6 Brush Truck - 4532	122,375.57
<b>Total Fixed Assets</b>	<u>1,071,008.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,168,067.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	10,778.00
<b>Total Other Current Liabilities</b>	<u>10,778.00</u>
<b>Total Current Liabilities</b>	10,778.00
Long Term Liabilities	
2500 · Capital Lease Payable	251,134.87
2510 · Amounts To Be Provided	-251,134.87
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	10,778.00
Equity	
3010 · Fund Balance Unappropriated	143,256.35
3020 · Fund Balance - Fixed Assets	1,071,008.01
3900 · Retained Earnings	-126,118.66
Net Income	69,143.90
<b>Total Equity</b>	<u>1,157,289.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,168,067.60</u></b>