

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

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	15,056.46
1050 · Savings - Wells Fargo	246,945.44
<b>Total Checking/Savings</b>	<u>262,001.90</u>
<b>Total Current Assets</b>	262,001.90
<b>Fixed Assets</b>	
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>1,333,009.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	12,061.48
<b>Total Other Current Liabilities</b>	<u>12,061.48</u>
<b>Total Current Liabilities</b>	12,061.48
<b>Long Term Liabilities</b>	
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>	12,061.48
<b>Equity</b>	
3010 · Fund Balance Unappropriated	141,972.87
3020 · Fund Balance - Fixed Assets	1,071,008.01
3900 · Retained Earnings	-126,118.66
Net Income	234,086.21
<b>Total Equity</b>	<u>1,320,948.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,333,009.91</u></b>