

Sunshine Fire Protection District
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	3,334.18
1050 · Savings - Wells Fargo	265,956.11
Total Checking/Savings	<u>269,290.29</u>
Total Current Assets	269,290.29
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
Total Fixed Assets	<u>1,071,008.01</u>
TOTAL ASSETS	<u>1,340,298.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	12,205.34
Total Other Current Liabilities	<u>12,205.34</u>
Total Current Liabilities	12,205.34
Long Term Liabilities	
2500 · Capital Lease Payable	248,124.21
2510 · Amounts To Be Provided	-248,124.21
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	12,205.34
Equity	
3010 · Fund Balance Unappropriated	141,829.01
3020 · Fund Balance - Fixed Assets	1,071,008.01
3900 · Retained Earnings	107,967.55
Net Income	7,288.39
Total Equity	<u>1,328,092.96</u>
TOTAL LIABILITIES & EQUITY	<u>1,340,298.30</u>