

Sunshine Fire Protection District
Balance Sheet
As of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	34,413.87
1050 · Savings - Wells Fargo	265,966.32
Total Checking/Savings	<u>300,380.19</u>
Total Current Assets	300,380.19
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>1,371,388.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	13,090.51
Total Other Current Liabilities	<u>13,090.51</u>
Total Current Liabilities	13,090.51
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	13,090.51
Equity	
3010 · Fund Balance Unappropriated	140,943.84
3020 · Fund Balance - Fixed Assets	1,071,008.01
3900 · Retained Earnings	107,967.55
Net Income	38,378.29
Total Equity	<u>1,358,297.69</u>
TOTAL LIABILITIES & EQUITY	<u>1,371,388.20</u>