

**Sunshine Fire Protection District**  
**Balance Sheet**  
**As of March 31, 2011**

|  | <u>Mar 31, 11</u>          |
|--|----------------------------|
| <b>ASSETS</b>                          |                            |
| <b>Current Assets</b>                  |                            |
| <b>Checking/Savings</b>                |                            |
| 1000 · Checking - Wells Fargo          | 3,662.12                   |
| 1050 · Savings - Wells Fargo           | 330,979.86                 |
| <b>Total Checking/Savings</b>          | <u>334,641.98</u>          |
| <b>Total Current Assets</b>            | 334,641.98                 |
| <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>1,405,649.99</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                            |
| <b>Liabilities</b>                     |                            |
| <b>Current Liabilities</b>             |                            |
| <b>Other Current Liabilities</b>       |                            |
| 2530 · CWPP Reserves                   | 24,062.33                  |
| <b>Total Other Current Liabilities</b> | <u>24,062.33</u>           |
| <b>Total Current Liabilities</b>       | 24,062.33                  |
| <b>Long Term Liabilities</b>           |                            |
| 2500 · Capital Lease Payable           | 248,124.21                 |
| 2510 · Amounts To Be Provided          | -248,124.21                |
| <b>Total Long Term Liabilities</b>     | <u>0.00</u>                |
| <b>Total Liabilities</b>               | 24,062.33                  |
| <b>Equity</b>                          |                            |
| 3010 · Fund Balance Unappropriated     | 129,972.02                 |
| 3020 · Fund Balance - Fixed Assets     | 1,071,008.01               |
| 3900 · Retained Earnings               | 107,967.55                 |
| Net Income                             | 72,640.08                  |
| <b>Total Equity</b>                    | <u>1,381,587.66</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>1,405,649.99</u></b> |