

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

	<u>Jul 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	12,411.45
1050 · Savings - Wells Fargo	181,023.86
<b>Total Checking/Savings</b>	<u>193,435.31</u>
<b>Total Current Assets</b>	193,435.31
<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>1,264,443.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2530 · CWPP Reserves	40,668.41
<b>Total Other Current Liabilities</b>	<u>40,668.41</u>
<b>Total Current Liabilities</b>	40,668.41
<b>Long Term Liabilities</b>	
2500 · Capital Lease Payable	71,989.34
2510 · Amounts To Be Provided	-71,989.34
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	40,668.41
<b>Equity</b>	
3010 · Fund Balance Unappropriated	113,365.94
3020 · Fund Balance - Fixed Assets	1,071,008.01
3900 · Retained Earnings	107,967.55
Net Income	-68,566.59
<b>Total Equity</b>	<u>1,223,774.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,264,443.32</u></b>