

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

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	30,879.49
1050 · Savings - Wells Fargo	181,031.54
Total Checking/Savings	<u>211,911.03</u>
Total Current Assets	211,911.03
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><u>1,282,919.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	42,249.76
Total Other Current Liabilities	<u>42,249.76</u>
Total Current Liabilities	42,249.76
Long Term Liabilities	
2500 · Capital Lease Payable	71,989.34
2510 · Amounts To Be Provided	-71,989.34
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	42,249.76
Equity	
3010 · Fund Balance Unappropriated	111,784.59
3020 · Fund Balance - Fixed Assets	1,071,008.01
3900 · Retained Earnings	107,967.55
Net Income	-50,090.87
Total Equity	<u>1,240,669.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,282,919.04</u></u>