

Sunshine Fire Protection District
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	29,980.12
1050 · Savings - Wells Fargo	201,039.26
Total Checking/Savings	<u>231,019.38</u>
Total Current Assets	231,019.38
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>1,302,027.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	43,602.74
Total Other Current Liabilities	<u>43,602.74</u>
Total Current Liabilities	43,602.74
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	43,602.74
Equity	
3010 · Fund Balance Unappropriated	110,431.61
3020 · Fund Balance - Fixed Assets	1,071,008.01
3900 · Retained Earnings	107,967.55
Net Income	-30,982.52
Total Equity	<u>1,258,424.65</u>
TOTAL LIABILITIES & EQUITY	<u>1,302,027.39</u>