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Accrual Basis

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

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	35,113.83
1050 · Savings - Wells Fargo	201,064.59
Total Checking/Savings	<u>236,178.42</u>
Total Current Assets	236,178.42
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>1,307,186.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	14,464.74
Total Other Current Liabilities	<u>14,464.74</u>
Total Current Liabilities	14,464.74
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	14,464.74
Equity	
3010 · Fund Balance Unappropriated	113,746.13
3020 · Fund Balance - Fixed Assets	1,071,008.01
3900 · Retained Earnings	107,967.55
Total Equity	<u>1,292,721.69</u>
TOTAL LIABILITIES & EQUITY	<u>1,307,186.43</u>