

Sunshine Fire Protection District
Balance Sheet
 As of March 31, 2012

| | Mar 31, 12 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - Wells Fargo | 17,156.15 |
| 1050 · Savings - Wells Fargo | 241,092.13 |
| Total Checking/Savings | 258,248.28 |
| Total Current Assets | 258,248.28 |
| 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 | 1,071,008.01 |
| TOTAL ASSETS | 1,329,256.29 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2530 · CWPP Reserves | 21,558.71 |
| Total Other Current Liabilities | 21,558.71 |
| Total Current Liabilities | 21,558.71 |
| Long Term Liabilities | |
| 2500 · Capital Lease Payable | 71,989.34 |
| 2510 · Amounts To Be Provided | -71,989.34 |
| Total Long Term Liabilities | 0.00 |
| Total Liabilities | 21,558.71 |
| Equity | |
| 3010 · Fund Balance Unappropriated | 106,652.16 |
| 3020 · Fund Balance - Fixed Assets | 1,071,008.01 |
| 3040 · Cistern Fund | 2,800.00 |
| 3900 · Retained Earnings | 107,967.55 |
| Net Income | 19,269.86 |
| Total Equity | 1,307,697.58 |
| TOTAL LIABILITIES & EQUITY | 1,329,256.29 |