

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

| | <u>Jul 31, 12</u> |
|----------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking - Wells Fargo | 17,004.92 |
| 1050 · Savings - Wells Fargo | 207,131.82 |
| Total Checking/Savings | <u>224,136.74</u> |
| Total Current Assets | 224,136.74 |
| 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>1,295,144.75</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2530 · CWPP Reserves | 27,378.00 |
| Total Other Current Liabilities | <u>27,378.00</u> |
| Total Current Liabilities | 27,378.00 |
| 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 | 27,378.00 |
| Equity | |
| 3010 · Fund Balance Unappropriated | 100,832.87 |
| 3020 · Fund Balance - Fixed Assets | 1,071,008.01 |
| 3040 · Cistern Fund | 2,800.00 |
| 3900 · Retained Earnings | 107,967.55 |
| Net Income | -14,841.68 |
| Total Equity | <u>1,267,766.75</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,295,144.75</u> |