

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

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	6,315.15
1050 · Savings - Wells Fargo	207,140.61
Total Checking/Savings	<u>213,455.76</u>
Total Current Assets	213,455.76
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>1,284,463.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	27,683.71
Total Other Current Liabilities	<u>27,683.71</u>
Total Current Liabilities	27,683.71
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	27,683.71
Equity	
3010 · Fund Balance Unappropriated	100,527.16
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	-25,522.66
Total Equity	<u>1,256,780.06</u>
TOTAL LIABILITIES & EQUITY	<u>1,284,463.77</u>