

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

	Oct 31, 12
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	12,347.10
1050 · Savings - Wells Fargo	255,135.75
Total Checking/Savings	267,482.85
Total Current Assets	267,482.85
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	1,338,490.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	22,525.37
Total Other Current Liabilities	22,525.37
Total Current Liabilities	22,525.37
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	22,525.37
Equity	
3010 · Fund Balance Unappropriated	105,685.50
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	28,504.43
Total Equity	1,315,965.49
TOTAL LIABILITIES & EQUITY	1,338,490.86