

**Sunshine Fire Protection District**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	58,579.70
1050 · Savings - Wells Fargo	250,156.81
<b>Total Checking/Savings</b>	<u>308,736.51</u>
<b>Total Current Assets</b>	308,736.51
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,071,008.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,379,744.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2530 · CWPP Reserves	15,673.37
<b>Total Other Current Liabilities</b>	<u>15,673.37</u>
<b>Total Current Liabilities</b>	15,673.37
<b>Long Term Liabilities</b>	
2500 · Capital Lease Payable	62,544.79
2510 · Amounts To Be Provided	-62,544.79
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	15,673.37
<b>Equity</b>	
3010 · Fund Balance Unappropriated	182,295.59
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
<b>Total Equity</b>	<u>1,364,071.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,379,744.52</u></b>