

**Sunshine Fire Protection District**  
**Balance Sheet**  
As of April 30, 2013

	<u>Apr 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	37,280.52
1050 · Savings - Wells Fargo	276,554.49
<b>Total Checking/Savings</b>	<u>313,835.01</u>
<b>Total Current Assets</b>	313,835.01
<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>1,384,843.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2530 · CWPP Reserves	26,867.69
<b>Total Other Current Liabilities</b>	<u>26,867.69</u>
<b>Total Current Liabilities</b>	26,867.69
<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>	26,867.69
<b>Equity</b>	
3010 · Fund Balance Unappropriated	171,101.27
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	5,098.50
<b>Total Equity</b>	<u>1,357,975.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,384,843.02</u></b>