

Sunshine Fire Protection District
Balance Sheet
 As of May 31, 2013

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	18,302.62
1050 · Savings - Wells Fargo	306,562.18
Total Checking/Savings	324,864.80
Total Current Assets	324,864.80
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	1,395,872.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	30,217.50
Total Other Current Liabilities	30,217.50
Total Current Liabilities	30,217.50
Long Term Liabilities	
2500 · Capital Lease Payable	62,544.79
2510 · Amounts To Be Provided	-62,544.79
Total Long Term Liabilities	0.00
Total Liabilities	30,217.50
Equity	
3010 · Fund Balance Unappropriated	167,751.46
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	16,128.29
Total Equity	1,365,655.31
TOTAL LIABILITIES & EQUITY	1,395,872.81