

Sunshine Fire Protection District
Balance Sheet
 As of July 9, 2013

	Jul 9, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	16,702.51
1050 · Savings - Wells Fargo	308,542.06
Total Checking/Savings	325,244.57
Total Current Assets	325,244.57
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	1,396,252.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	-0.27
2530 · CWPP Reserves	31,962.02
Total Other Current Liabilities	31,961.75
Total Current Liabilities	31,961.75
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	31,961.75
Equity	
3010 · Fund Balance Unappropriated	166,006.94
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	16,508.33
Total Equity	1,364,290.83
TOTAL LIABILITIES & EQUITY	1,396,252.58