

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

	Jul 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	18,195.67
1050 · Savings - Wells Fargo	308,549.92
Total Checking/Savings	326,745.59
Total Current Assets	326,745.59
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	1,397,753.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	-0.27
2530 · CWPP Reserves	36,389.77
Total Other Current Liabilities	36,389.50
Total Current Liabilities	36,389.50
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	36,389.50
Equity	
3010 · Fund Balance Unappropriated	161,579.19
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	18,009.35
Total Equity	1,361,364.10
TOTAL LIABILITIES & EQUITY	1,397,753.60