

Sunshine Fire Protection District
Balance Sheet
 As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	34,898.20
1050 · Savings - Wells Fargo	283,565.27
Total Checking/Savings	<u>318,463.47</u>
Total Current Assets	318,463.47
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	<u>1,071,008.01</u>
TOTAL ASSETS	<u>1,389,471.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	69.73
2530 · CWPP Reserves	36,642.64
Total Other Current Liabilities	<u>36,712.37</u>
Total Current Liabilities	36,712.37
Long Term Liabilities	
2500 · Capital Lease Payable	62,544.79
2510 · Amounts To Be Provided	-62,544.79
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	36,712.37
Equity	
3010 · Fund Balance Unappropriated	161,326.32
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	9,657.23
Total Equity	<u>1,352,759.11</u>
TOTAL LIABILITIES & EQUITY	<u>1,389,471.48</u>

Notes:

- Tax income as of the end of September was \$73,568.67, which is 97% of the 2013 budget.
- CWPP has a net positive balance of \$36,642.64.
- Contract fire income for 2013 at \$105,672.74. Payment received from the state yet of \$14,492.76. We just received an additional \$69,194.82 which I will be depositing tomorrow which puts total received at \$83,687.58.
- Don has reported Gross Revenue from the Community Fest of \$12,655.