

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

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	46,509.21
1050 · Savings - Wells Fargo	318,572.72
Total Checking/Savings	<u>365,081.93</u>
Total Current Assets	365,081.93
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>1,436,089.94</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	56,275.69
Total Equity	<u>1,399,377.57</u>
TOTAL LIABILITIES & EQUITY	<u>1,436,089.94</u>