

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

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	3,034.53
1050 · Savings - Wells Fargo	298,580.29
Total Checking/Savings	<u>301,614.82</u>
Total Current Assets	301,614.82
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>1,372,622.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	69.73
2530 · CWPP Reserves	7,451.52
Total Other Current Liabilities	<u>7,521.25</u>
Total Current Liabilities	7,521.25
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	7,521.25
Equity	
3010 · Fund Balance Unappropriated	190,517.44
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	-7,191.42
Total Equity	<u>1,365,101.58</u>
TOTAL LIABILITIES & EQUITY	<u>1,372,622.83</u>