

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

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	24,842.49
1050 · Savings - Wells Fargo	298,587.90
Total Checking/Savings	<u>323,430.39</u>
Total Current Assets	323,430.39
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>1,394,438.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	17,392.32
Total Other Current Liabilities	<u>17,392.32</u>
Total Current Liabilities	17,392.32
Long Term Liabilities	
2500 · Capital Lease Payable	55,888.93
2510 · Amounts To Be Provided	-55,888.93
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	17,392.32
Equity	
3010 · Fund Balance Unappropriated	195,270.52
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Total Equity	<u>1,377,046.08</u>
TOTAL LIABILITIES & EQUITY	<u>1,394,438.40</u>