

**Sunshine Fire Protection District**  
**Balance Sheet**  
As of January 31, 2014

	<u>Jan 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	4,495.19
1050 · Savings - Wells Fargo	298,595.50
<b>Total Checking/Savings</b>	<u>303,090.69</u>
<b>Total Current Assets</b>	303,090.69
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,071,008.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,374,098.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	17,392.32
<b>Total Other Current Liabilities</b>	<u>17,392.32</u>
<b>Total Current Liabilities</b>	17,392.32
<b>Long Term Liabilities</b>	
2500 · Capital Lease Payable	55,888.93
2510 · Amounts To Be Provided	-55,888.93
<b>Total Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	17,392.32
<b>Equity</b>	
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
Net Income	-20,339.70
<b>Total Equity</b>	<u>1,356,706.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,374,098.70</u></b>