

**Sunshine Fire Protection District**  
**Balance Sheet**  
 As of February 28, 2014

	<b>Feb 28, 14</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	9,290.55
1050 · Savings - Wells Fargo	293,602.27
<b>Total Checking/Savings</b>	302,892.82
<b>Total Current Assets</b>	302,892.82
<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>	1,071,008.01
<b>TOTAL ASSETS</b>	<b>1,373,900.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	16,619.63
<b>Total Other Current Liabilities</b>	16,619.63
<b>Total Current Liabilities</b>	16,619.63
<b>Long Term Liabilities</b>	
2500 · Capital Lease Payable	52,448.32
2510 · Amounts To Be Provided	-52,448.32
<b>Total Long Term Liabilities</b>	0.00
<b>Total Liabilities</b>	16,619.63
<b>Equity</b>	
3010 · Fund Balance Unappropriated	196,043.21
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3900 · Retained Earnings	107,967.55
Net Income	-20,537.57
<b>Total Equity</b>	1,357,281.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,373,900.83</b>

Notes:

- Tax income as of the end of February was \$1,079.90 which is 1.16% of the 2014 budget.
- CWPP has a net positive balance of \$16,619.63.
- Discuss Capital Expenditure Plan and Tax Mill Levy Renewal
- 2013 Audit Exemption paperwork – Board member signatures required for submission.
- Discuss Contract Fire Dispatch program for 2014; have a plan in place by the March board meeting.