

Upper Captiva Fire/Rescue District
Balance Sheet
As of June 30, 2016

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 267,089.35	\$ -	\$ -	\$ 267,089.35
0-111.5 Friends of UCFD #xxx3016	15,277.55	-	-	15,277.55
0-111.6 Impact Fee Acct #xxx4022	-	7,605.34	-	7,605.34
1-101.0 SA Stonegate #xxx5987	-	-	118,366.90	118,366.90
Total Checking/Savings	<u>282,366.90</u>	<u>7,605.34</u>	<u>118,366.90</u>	<u>408,339.14</u>
Other Current Assets				
131.0 Due from Other Funds	-	-	3,974.95	3,974.95
1-121.00 Assessments Receivable	-	-	14,251.03	14,251.03
TOTAL ASSETS	<u>\$ 282,366.90</u>	<u>\$ 7,605.34</u>	<u>\$ 136,592.88</u>	<u>\$ 426,565.12</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
207.0 Due to Other Funds	\$ 3,974.95	\$ -	\$ -	\$ 3,974.95
Equity				
271-000 FUND BALANCE				
0-271.1 RESTRICTED-CAPITAL OUTLAY	-	6,649.11	-	6,649.11
0-271.2 COMMITTED FOR CAPITAL OUTLAY	1,706.00	-	-	1,706.00
271-000 FUND BALANCE - Other	57,784.32	-	34,548.80	92,333.12
Total 271-000 FUND BALANCE	<u>59,490.32</u>	<u>6,649.11</u>	<u>34,548.80</u>	<u>100,688.23</u>
Net Income - Revenue Over (Under) Expenditures	<u>218,901.63</u>	<u>956.23</u>	<u>102,044.08</u>	<u>321,901.94</u>
Total Equity	<u>278,391.95</u>	<u>7,605.34</u>	<u>136,592.88</u>	<u>422,590.17</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 282,366.90</u>	<u>\$ 7,605.34</u>	<u>\$ 136,592.88</u>	<u>\$ 426,565.12</u>