

Upper Captiva Fire/Rescue District
Balance Sheet
As of July 31, 2016

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 193,258.47	\$ -	\$ -	\$ 193,258.47
0-111.5 Friends of UCFD #xxx3016	15,277.55	-	-	15,277.55
0-111.6 Impact Fee Acct #xxx4022	-	8,079.34	-	8,079.34
1-101.0 SA Stonegate #xxx5987	-	-	95,688.05	95,688.05
Total Checking/Savings	<u>208,536.02</u>	<u>8,079.34</u>	<u>95,688.05</u>	<u>312,303.41</u>
Other Current Assets				
0-115.01 Accounts Receivable	123.65	-	-	123.65
131.0 Due from Other Funds	10,251.99	-	-	10,251.99
1-121.00 Assessments Receivable	-	-	14,241.13	14,241.13
TOTAL ASSETS	<u>\$ 218,911.66</u>	<u>\$ 8,079.34</u>	<u>\$ 109,929.18</u>	<u>\$ 336,920.18</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
207.0 Due to Other Funds	\$ -	\$ -	\$ 10,251.99	\$ 10,251.99
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>159,421.34</u>	<u>1,430.23</u>	<u>65,128.39</u>	<u>225,979.96</u>
Total Equity	<u>218,911.66</u>	<u>8,079.34</u>	<u>99,677.19</u>	<u>326,668.19</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 218,911.66</u>	<u>\$ 8,079.34</u>	<u>\$ 109,929.18</u>	<u>\$ 336,920.18</u>