

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 162,466.45	\$ -	\$ -	\$ 162,466.45
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	-	-	51,384.94	51,384.94
Total Checking/Savings	<u>177,744.00</u>	<u>8,079.34</u>	<u>51,384.94</u>	<u>237,208.28</u>
Other Current Assets				
0-115.01 Accounts Receivable	123.65	-	-	123.65
131.0 Due from Other Funds	8,978.49	-	-	8,978.49
1-121.00 Assessments Receivable	-	-	14,241.13	14,241.13
TOTAL ASSETS	<u>\$ 186,846.14</u>	<u>\$ 8,079.34</u>	<u>\$ 65,626.07</u>	<u>\$ 260,551.55</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
207.0 Due to Other Funds	\$ -	\$ -	\$ 8,978.49	\$ 8,978.49
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	<u>57,784.32</u>	<u>-</u>	<u>34,548.80</u>	<u>92,333.12</u>
Total 271-000 FUND BALANCE	59,490.32	6,649.11	34,548.80	100,688.23
Net Income - Revenue Over (Under) Expenditures	<u>127,355.82</u>	<u>1,430.23</u>	<u>22,098.78</u>	<u>150,884.83</u>
Total Equity	<u>186,846.14</u>	<u>8,079.34</u>	<u>56,647.58</u>	<u>251,573.06</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 186,846.14</u>	<u>\$ 8,079.34</u>	<u>\$ 65,626.07</u>	<u>\$ 260,551.55</u>