

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 10,210.46	\$ -	\$ -	\$ 10,210.46
0-111.5 Friends of UCFD #xxx3016	15,283.33	-	-	15,283.33
0-111.6 Impact Fee Acct #xxx4022	-	8,082.31	-	8,082.31
0-112.0 Stonegate MM#xxx11	58,436.05	-	-	58,436.05
1-101.0 SA Stonegate #xxx5987	-	-	9,707.72	9,707.72
Total Checking/Savings	<u>83,929.84</u>	<u>8,082.31</u>	<u>9,707.72</u>	<u>101,719.87</u>
Other Current Assets				
0-115.01 Accounts Receivable	125.65	-	-	125.65
131.0 Due from Other Funds	23,088.82	-	-	23,088.82
1-121.00 Assessments Receivable	-	-	14,239.13	14,239.13
155-000 Prepaid Expenses	-	-	-	-
133-000 Due from other Governments	-	-	-	-
TOTAL ASSETS	<u>\$ 107,144.31</u>	<u>\$ 8,082.31</u>	<u>\$ 23,946.85</u>	<u>\$ 139,173.47</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	-	-	23,088.82	23,088.82
Total Current Liabilities	<u>-</u>	<u>-</u>	<u>23,088.82</u>	<u>23,088.82</u>
Equity				
271-000 FUND BALANCE				
RESTRICTED FUND BALANCE	-	8,082.31	43,852.17	51,934.48
UNASSIGNED FUND BALANCE	136,085.35	-	-	136,085.35
Total 271-000 FUND BALANCE	<u>136,085.35</u>	<u>8,082.31</u>	<u>43,852.17</u>	<u>188,019.83</u>
Net Income - Revenue Over (Under) Expenditures	(28,941.04)	-	(42,994.14)	(71,935.18)
Total Equity	<u>107,144.31</u>	<u>8,082.31</u>	<u>858.03</u>	<u>116,084.65</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 107,144.31</u>	<u>\$ 8,082.31</u>	<u>\$ 23,946.85</u>	<u>\$ 139,173.47</u>