

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 10,435.58	\$ -	\$ -	\$ 10,435.58
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	115,677.40	-	-	115,677.40
1-101.0 SA Stonegate #xxx5987	-	-	52,073.44	52,073.44
Total Checking/Savings	<u>141,396.31</u>	<u>8,082.31</u>	<u>52,073.44</u>	<u>201,552.06</u>
Other Current Assets				
0-115.01 Accounts Receivable	125.65	-	-	125.65
131.0 Due from Other Funds	31,456.25	-	-	31,456.25
1-121.00 Assessments Receivable	-	-	14,239.13	14,239.13
155-000 Prepaid Expenses	-	-	-	-
133-000 Due from other Governments	-	-	-	-
TOTAL ASSETS	<u>\$ 172,978.21</u>	<u>\$ 8,082.31</u>	<u>\$ 66,312.57</u>	<u>\$ 247,373.09</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	-	-	31,456.25	31,456.25
Total Current Liabilities	<u>-</u>	<u>-</u>	<u>31,456.25</u>	<u>31,456.25</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	36,892.86	-	(8,995.85)	27,897.01
Total Equity	<u>172,978.21</u>	<u>8,082.31</u>	<u>34,856.32</u>	<u>215,916.84</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 172,978.21</u>	<u>\$ 8,082.31</u>	<u>\$ 66,312.57</u>	<u>\$ 247,373.09</u>