

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 1,560.62	\$ -	\$ -	\$ 1,560.62
0-111.5 Friends of UCFD #xxx3016	15,289.11	-	-	15,289.11
0-111.6 Impact Fee Acct #xxx4022	-	8,085.36	-	8,085.36
0-112.0 Stonegate MM#xxx11	635,780.65	-	-	635,780.65
1-101.0 SA Stonegate #xxx5987	-	-	(6,174.77)	(6,174.77)
Total Checking/Savings	<u>652,630.38</u>	<u>8,085.36</u>	<u>(6,174.77)</u>	<u>654,540.97</u>
Other Current Assets				
0-115.01 Accounts Receivable	125.65	-	-	125.65
131.0 Due from Other Funds	-	-	224,721.51	224,721.51
1-121.00 Assessments Receivable	-	-	14,239.13	14,239.13
155-000 Prepaid Expenses	-	-	-	-
133-000 Due from other Governments	-	-	-	-
TOTAL ASSETS	<u>\$ 652,756.03</u>	<u>\$ 8,085.36</u>	<u>\$ 232,785.87</u>	<u>\$ 893,627.26</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	224,721.51	-	-	224,721.51
Total Current Liabilities	<u>224,721.51</u>	<u>-</u>	<u>-</u>	<u>224,721.51</u>
Equity				
271-000 FUND BALANCE				
RESTRICTED FUND BALANCE	-	8,085.36	43,852.17	51,937.53
UNASSIGNED FUND BALANCE	136,091.13	-	-	136,091.13
Total 271-000 FUND BALANCE	136,091.13	8,085.36	43,852.17	188,028.66
Net Income - Revenue Over (Under) Expenditures	291,943.39	-	188,933.70	480,877.09
Total Equity	<u>428,034.52</u>	<u>8,085.36</u>	<u>232,785.87</u>	<u>668,905.75</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 652,756.03</u>	<u>\$ 8,085.36</u>	<u>\$ 232,785.87</u>	<u>\$ 893,627.26</u>