

Upper Captiva Fire/Rescue District
Balance Sheet
As of January 31, 2017

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 3,947.35	\$ -	\$ -	\$ 3,947.35
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	600,782.23	-	-	600,782.23
1-101.0 SA Stonegate #xxx5987	-	-	5,000.00	5,000.00
Total Checking/Savings	<u>620,018.69</u>	<u>8,085.36</u>	<u>5,000.00</u>	<u>633,104.05</u>
Other Current Assets				
0-115.01 Accounts Receivable	125.65	-	-	125.65
131.0 Due from Other Funds	-	-	200,243.76	200,243.76
1-121.00 Assessments Receivable	-	-	14,239.13	14,239.13
155-000 Prepaid Expenses	-	-	-	-
133-000 Due from other Governments	-	-	-	-
TOTAL ASSETS	<u>\$ 620,144.34</u>	<u>\$ 8,085.36</u>	<u>\$ 219,482.89</u>	<u>\$ 847,712.59</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	200,243.76	-	-	200,243.76
Total Current Liabilities	<u>200,243.76</u>	<u>-</u>	<u>-</u>	<u>200,243.76</u>
Equity				
271-000 FUND BALANCE				
RESTRICTED FUND BALANCE	-	8,082.31	43,852.17	51,934.48
UNASSIGNED FUND BALANCE	136,091.13	-	-	136,091.13
Total 271-000 FUND BALANCE	<u>136,091.13</u>	<u>8,082.31</u>	<u>43,852.17</u>	<u>188,025.61</u>
Net Income - Revenue Over (Under) Expenditures	283,809.45	3.05	175,630.72	459,443.22
Total Equity	<u>419,900.58</u>	<u>8,085.36</u>	<u>219,482.89</u>	<u>647,468.83</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 620,144.34</u>	<u>\$ 8,085.36</u>	<u>\$ 219,482.89</u>	<u>\$ 847,712.59</u>