

Upper Captiva Fire/Rescue District
Balance Sheet
As of June 30, 2017

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 4,902.30	\$ -	\$ -	\$ 4,902.30
0-111.5 Friends of UCFD #xxx3016	15,301.74	-	-	15,301.74
0-111.6 Impact Fee Acct #xxx4022	-	2,218.38	-	2,218.38
0-112.0 Stonegate MM#xxx11	561,796.87	-	-	561,796.87
1-101.0 SA Stonegate #xxx5987	-	-	-	-
Total Checking/Savings	<u>582,000.91</u>	<u>2,218.38</u>	<u>-</u>	<u>584,219.29</u>
Other Current Assets				
0-115.01 Accounts Receivable	-	-	-	-
131.0 Due from Other Funds	1.14	-	160,468.00	160,469.14
1-121.00 Assessments Receivable	-	-	9,902.77	9,902.77
TOTAL ASSETS	<u>\$ 582,002.05</u>	<u>\$ 2,218.38</u>	<u>\$ 170,370.77</u>	<u>\$ 754,591.20</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	160,468.00	1.14	-	160,469.14
Total Current Liabilities	<u>160,468.00</u>	<u>1.14</u>	<u>-</u>	<u>160,469.14</u>
Equity				
271-000 FUND BALANCE				
RESTRICTED FUND BALANCE	-	8,081.17	43,854.22	51,935.39
UNASSIGNED FUND BALANCE	136,090.22	-	-	136,090.22
Total 271-000 FUND BALANCE	<u>136,090.22</u>	<u>8,081.17</u>	<u>43,854.22</u>	<u>188,025.61</u>
Net Income - Revenue Over (Under) Expenditures	285,443.83	(5,863.93)	126,516.55	406,096.45
Total Equity	<u>421,534.05</u>	<u>2,217.24</u>	<u>170,370.77</u>	<u>594,122.06</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 582,002.05</u>	<u>\$ 2,218.38</u>	<u>\$ 170,370.77</u>	<u>\$ 754,591.20</u>