

**Upper Captiva Fire/Rescue District**  
**Balance Sheet**  
As of February 28, 2017

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
0-110.0 Stonegate #xxx5681	\$ 5,019.31	\$ -	\$ -	\$ 5,019.31
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	580,926.79	-	-	580,926.79
1-101.0 SA Stonegate #xxx5987	-	-	4,980.00	4,980.00
<b>Total Checking/Savings</b>	<u>601,235.21</u>	<u>8,085.36</u>	<u>4,980.00</u>	<u>614,300.57</u>
<b>Other Current Assets</b>				
0-115.01 Accounts Receivable	-	-	-	-
131.0 Due from Other Funds	1.14	-	190,557.68	190,558.82
1-121.00 Assessments Receivable	-	-	13,599.52	13,599.52
<b>TOTAL ASSETS</b>	<u><b>\$ 601,236.35</b></u>	<u><b>\$ 8,085.36</b></u>	<u><b>\$ 209,137.20</b></u>	<u><b>\$ 818,458.91</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	190,557.68	1.14	-	190,558.82
<b>Total Current Liabilities</b>	<u>190,557.68</u>	<u>1.14</u>	<u>-</u>	<u>190,558.82</u>
<b>Equity</b>				
<b>271-000 FUND BALANCE</b>				
RESTRICTED FUND BALANCE	-	8,081.17	43,854.22	51,935.39
UNASSIGNED FUND BALANCE	136,090.22	-	-	136,090.22
<b>Total 271-000 FUND BALANCE</b>	<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	274,588.45	3.05	165,282.98	439,874.48
<b>Total Equity</b>	<u>410,678.67</u>	<u>8,084.22</u>	<u>209,137.20</u>	<u>627,900.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 601,236.35</b></u>	<u><b>\$ 8,085.36</b></u>	<u><b>\$ 209,137.20</b></u>	<u><b>\$ 818,458.91</b></u>