

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 4,472.16	\$ -	\$ -	\$ 4,472.16
0-111.5 Friends of UCFD #xxx3016	15,294.76	-	-	15,294.76
0-111.6 Impact Fee Acct #xxx4022	-	8,088.35	-	8,088.35
0-112.0 Stonegate MM#xxx11	586,055.21	-	-	586,055.21
1-101.0 SA Stonegate #xxx5987	-	-	4,999.98	4,999.98
Total Checking/Savings	<u>605,822.13</u>	<u>8,088.35</u>	<u>4,999.98</u>	<u>618,910.46</u>
Other Current Assets				
0-115.01 Accounts Receivable	-	-	-	-
131.0 Due from Other Funds	1.14	-	206,986.21	206,987.35
1-121.00 Assessments Receivable	-	-	11,548.29	11,548.29
TOTAL ASSETS	<u>\$ 605,823.27</u>	<u>\$ 8,088.35</u>	<u>\$ 223,534.48</u>	<u>\$ 837,446.10</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	206,986.21	1.14	-	206,987.35
Payroll Liabilities	\$ -	\$ -	\$ (29.40)	(29.40)
218.2 Fed'l Withholding Payable	-	-	-	-
218.3 FICA Payable	-	-	-	-
218.4 Medicare Payable	-	-	-	-
Total Current Liabilities	<u>206,986.21</u>	<u>1.14</u>	<u>(29.40)</u>	<u>206,957.95</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	262,746.84	6.04	179,709.66	442,462.54
Total Equity	<u>398,837.06</u>	<u>8,087.21</u>	<u>223,563.88</u>	<u>630,488.15</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 605,823.27</u>	<u>\$ 8,088.35</u>	<u>\$ 223,534.48</u>	<u>\$ 837,446.10</u>