

Upper Captiva Fire/Rescue District  
**Balance Sheet**  
As of April 30, 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	\$ 4,814.32	\$ -	\$ -	\$ 4,814.32
0-111.5 Friends of UCFD #xxx3016	15,294.76	-	-	15,294.76
0-111.6 Impact Fee Acct #xxx4022	-	9,510.89	-	9,510.89
0-112.0 Stonegate MM#xxx11	611,621.81	-	-	611,621.81
1-101.0 SA Stonegate #xxx5987	-	-	4,989.98	4,989.98
<b>Total Checking/Savings</b>	<u>631,730.89</u>	<u>9,510.89</u>	<u>4,989.98</u>	<u>646,231.76</u>
<b>Other Current Assets</b>				
0-115.01 Accounts Receivable	-	-	-	-
131.0 Due from Other Funds	1.14	-	209,244.23	209,245.37
1-121.00 Assessments Receivable	-	-	11,236.74	11,236.74
<b>TOTAL ASSETS</b>	<u><b>\$ 631,732.03</b></u>	<u><b>\$ 9,510.89</b></u>	<u><b>\$ 225,470.95</b></u>	<u><b>\$ 866,713.87</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	209,244.23	1.14	-	209,245.37
<b>Total Current Liabilities</b>	<u>209,244.23</u>	<u>1.14</u>	<u>-</u>	<u>209,245.37</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	286,397.58	1,428.58	181,616.73	469,442.89
<b>Total Equity</b>	<u>422,487.80</u>	<u>9,509.75</u>	<u>225,470.95</u>	<u>657,468.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 631,732.03</b></u>	<u><b>\$ 9,510.89</b></u>	<u><b>\$ 225,470.95</b></u>	<u><b>\$ 866,713.87</b></u>