

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 4,900.05	\$ -	\$ -	\$ 4,900.05
0-111.5 Friends of UCFD #xxx3016	15,294.76	-	-	15,294.76
0-111.6 Impact Fee Acct #xxx4022	-	2,215.89	-	2,215.89
0-112.0 Stonegate MM#xxx11	584,533.13	-	-	584,533.13
1-101.0 SA Stonegate #xxx5987	-	-	4,979.98	4,979.98
Total Checking/Savings	<u>604,727.94</u>	<u>2,215.89</u>	<u>4,979.98</u>	<u>611,923.81</u>
Other Current Assets				
0-115.01 Accounts Receivable	-	-	-	-
131.0 Due from Other Funds	1.14	-	179,399.27	179,400.41
1-121.00 Assessments Receivable	-	-	10,656.13	10,656.13
TOTAL ASSETS	<u>\$ 604,729.08</u>	<u>\$ 2,215.89</u>	<u>\$ 195,035.38</u>	<u>\$ 801,980.35</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	179,399.27	1.14	-	179,400.41
Total Current Liabilities	<u>179,399.27</u>	<u>1.14</u>	<u>-</u>	<u>179,400.41</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	289,239.59	(5,866.42)	151,181.16	434,554.33
Total Equity	<u>425,329.81</u>	<u>2,214.75</u>	<u>195,035.38</u>	<u>622,579.94</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 604,729.08</u>	<u>\$ 2,215.89</u>	<u>\$ 195,035.38</u>	<u>\$ 801,980.35</u>