

Upper Captiva Fire/Rescue District  
**Balance Sheet**  
As of July 31, 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	\$ 4,303.20	\$ -	\$ -	\$ 4,303.20
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	496,158.90	-	-	496,158.90
<b>Total Checking/Savings</b>	<u>515,763.84</u>	<u>2,218.38</u>	<u>-</u>	<u>517,982.22</u>
<b>Other Current Assets</b>				
0-115.01 Accounts Receivable	-	-	-	-
131.0 Due from Other Funds	1.14	-	146,245.41	146,246.55
1-121.00 Assessments Receivable	-	-	9,902.77	9,902.77
<b>TOTAL ASSETS</b>	<u><b>\$ 515,764.98</b></u>	<u><b>\$ 2,218.38</b></u>	<u><b>\$ 156,148.18</b></u>	<u><b>\$ 674,131.54</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	146,245.41	1.14	-	146,246.55
<b>Total Current Liabilities</b>	<u>146,245.41</u>	<u>1.14</u>	<u>-</u>	<u>146,246.55</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	233,429.35	(5,863.93)	112,293.96	339,859.38
<b>Total Equity</b>	<u>369,519.57</u>	<u>2,217.24</u>	<u>156,148.18</u>	<u>527,884.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 515,764.98</b></u>	<u><b>\$ 2,218.38</b></u>	<u><b>\$ 156,148.18</b></u>	<u><b>\$ 674,131.54</b></u>