

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 5,149.30	\$ -	\$ -	\$ 5,149.30
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	<u>394,825.69</u>	<u>-</u>	<u>-</u>	<u>394,825.69</u>
Total Checking/Savings	<u>415,276.73</u>	<u>2,218.38</u>	<u>-</u>	<u>417,495.11</u>
Other Current Assets				
0-115.01 Accounts Receivable	-	-	-	-
131.0 Due from Other Funds	1.14	-	99,913.48	99,914.62
1-121.00 Assessments Receivable	<u>-</u>	<u>-</u>	<u>9,902.77</u>	<u>9,902.77</u>
TOTAL ASSETS	<u>\$ 415,277.87</u>	<u>\$ 2,218.38</u>	<u>\$ 109,816.25</u>	<u>\$ 527,312.50</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	<u>99,913.48</u>	<u>1.14</u>	<u>-</u>	<u>99,914.62</u>
Total Current Liabilities	<u>99,913.48</u>	<u>1.14</u>	<u>-</u>	<u>99,914.62</u>
Equity				
271-000 FUND BALANCE				
RESTRICTED FUND BALANCE	-	8,081.17	43,854.22	51,935.39
UNASSIGNED FUND BALANCE	<u>136,090.22</u>	<u>-</u>	<u>-</u>	<u>136,090.22</u>
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	<u>179,274.17</u>	<u>(5,863.93)</u>	<u>65,962.03</u>	<u>239,372.27</u>
Total Equity	<u>315,364.39</u>	<u>2,217.24</u>	<u>109,816.25</u>	<u>427,397.88</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 415,277.87</u>	<u>\$ 2,218.38</u>	<u>\$ 109,816.25</u>	<u>\$ 527,312.50</u>