

Upper Captiva Fire/Rescue District
Balance Sheet
As of September 30, 2017

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 12,379.01	\$ -	\$ -	\$ 12,379.01
0-111.5 Friends of UCFD #xxx3016	15,309.79	-	-	15,309.79
0-111.6 Impact Fee Acct #xxx4022	-	2,219.55	-	2,219.55
0-112.0 Stonegate MM#xxx11	<u>328,496.06</u>	<u>-</u>	<u>-</u>	<u>328,496.06</u>
Total Checking/Savings	<u>356,184.86</u>	<u>2,219.55</u>	<u>-</u>	<u>358,404.41</u>
Other Current Assets				
0-115.01 Accounts Receivable	-	-	-	-
131.0 Due from Other Funds	1.14	-	70,832.94	70,834.08
1-121.00 Assessments Receivable	-	-	9,902.77	9,902.77
155-000 Prepaid Expenses	<u>8,242.50</u>	<u>-</u>	<u>-</u>	<u>8,242.50</u>
TOTAL ASSETS	<u>\$ 364,428.50</u>	<u>\$ 2,219.55</u>	<u>\$ 80,735.71</u>	<u>\$ 447,383.76</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	70,832.94	1.14	-	70,834.08
218.2 Fed'l Withholding Payable	1,398.00	-	1,291.00	2,689.00
218.3 FICA Payable	1,261.32	-	2,015.60	3,276.92
218.4 Medicare Payable	<u>294.98</u>	<u>-</u>	<u>471.42</u>	<u>766.40</u>
Total Current Liabilities	<u>73,787.24</u>	<u>1.14</u>	<u>3,778.02</u>	<u>77,566.40</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>154,551.04</u>	<u>(5,862.76)</u>	<u>33,103.47</u>	<u>181,791.75</u>
Total Equity	<u>290,641.26</u>	<u>2,218.41</u>	<u>76,957.69</u>	<u>369,817.36</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 364,428.50</u>	<u>\$ 2,219.55</u>	<u>\$ 80,735.71</u>	<u>\$ 447,383.76</u>