

**Upper Captiva Fire/Rescue District**  
**Balance Sheet**  
 As of November 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	\$ 5,749.71	\$ -	\$ -	\$ 5,749.71
0-111.5 Friends of UCFD #xxx3016	\$ 15,309.79	\$ -	\$ -	\$ 15,309.79
0-111.6 Impact Fee Acct #xxx4022	\$ -	\$ 2,220.43	\$ -	\$ 2,220.43
0-112.0 Stonegate MM#xxx11	\$ 371,934.20	\$ -	\$ -	\$ 371,934.20
<b>Total Checking/Savings</b>	<u>\$ 392,993.70</u>	<u>\$ 2,220.43</u>	<u>\$ -</u>	<u>\$ 395,214.13</u>
<b>Other Current Assets</b>				
0-115.01 Accounts Receivable	\$ -	\$ -	\$ -	\$ -
131.0 Due from Other Funds	\$ 1.14	\$ -	\$ 87,592.20	\$ 87,593.34
1-121.00 Assessments Receivable	\$ -	\$ -	\$ 9,902.77	\$ 9,902.77
<b>TOTAL ASSETS</b>	<u><b>\$ 392,994.84</b></u>	<u><b>\$ 2,220.43</b></u>	<u><b>\$ 97,494.97</b></u>	<u><b>\$ 492,710.24</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	\$ 87,592.20	\$ 1.14	\$ -	\$ 87,593.34
Payroll Liabilities	\$ -	\$ -	\$ 10.56	\$ 10.56
<b>Total Current Liabilities</b>	<u>\$ 87,592.20</u>	<u>\$ 1.14</u>	<u>\$ 10.56</u>	<u>\$ 87,603.90</u>
<b>Equity</b>				
<b>271-000 FUND BALANCE</b>				
RESTRICTED FUND BALANCE	\$ -	\$ 2,218.41	\$ 99,886.06	\$ 102,104.47
UNASSIGNED FUND BALANCE	\$ 264,838.68	\$ -	\$ -	\$ 264,838.68
<b>Total 271-000 FUND BALANCE</b>	<u>\$ 264,838.68</u>	<u>\$ 2,218.41</u>	<u>\$ 99,886.06</u>	<u>\$ 366,943.15</u>
<b>Net Income - Revenue Over (Under) Expenditures</b>	<u>\$ 40,563.96</u>	<u>\$ 0.88</u>	<u>\$ (2,401.65)</u>	<u>\$ 38,163.19</u>
<b>Total Equity</b>	<u>\$ 305,402.64</u>	<u>\$ 2,219.29</u>	<u>\$ 97,484.41</u>	<u>\$ 405,106.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 392,994.84</b></u>	<u><b>\$ 2,220.43</b></u>	<u><b>\$ 97,494.97</b></u>	<u><b>\$ 492,710.24</b></u>