

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 7,817.77	\$ -	\$ -	\$ 7,817.77
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>247,368.36</u>	<u>-</u>	<u>-</u>	<u>247,368.36</u>
Total Checking/Savings	<u>270,495.92</u>	<u>2,219.55</u>	<u>-</u>	<u>272,715.47</u>
Other Current Assets				
0-115.01 Accounts Receivable	-	-	-	-
131.0 Due from Other Funds	1.14	-	47,092.63	47,093.77
1-121.00 Assessments Receivable	-	-	9,902.77	9,902.77
155-000 Prepaid Expenses	<u>-</u>	<u>-</u>	<u>7,497.48</u>	<u>7,497.48</u>
TOTAL ASSETS	<u>\$ 270,497.06</u>	<u>\$ 2,219.55</u>	<u>\$ 64,492.88</u>	<u>\$ 337,209.49</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	47,092.63	1.14	-	47,093.77
Payroll Liabilities	-	-	0.77	0.77
218.2 Fed'l Withholding Payable	-	-	-	-
218.3 FICA Payable	-	-	-	-
218.4 Medicare Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Liabilities	<u>47,092.63</u>	<u>1.14</u>	<u>0.77</u>	<u>47,094.54</u>
Equity				
271-000 FUND BALANCE				
RESTRICTED FUND BALANCE	-	2,218.41	99,886.06	102,104.47
UNASSIGNED FUND BALANCE	<u>264,838.68</u>	<u>-</u>	<u>-</u>	<u>264,838.68</u>
Total 271-000 FUND BALANCE	264,838.68	2,218.41	99,886.06	366,943.15
Net Income - Revenue Over (Under) Expenditures	<u>(41,434.25)</u>	<u>-</u>	<u>(35,393.95)</u>	<u>(76,828.20)</u>
Total Equity	<u>223,404.43</u>	<u>2,218.41</u>	<u>64,492.11</u>	<u>290,114.95</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 270,497.06</u>	<u>\$ 2,219.55</u>	<u>\$ 64,492.88</u>	<u>\$ 337,209.49</u>