

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 5,544.89	\$ -	\$ -	\$ 5,544.89
0-111.5 Friends of UCFD #xxx3016	15,315.58	-	-	15,315.58
0-111.6 Impact Fee Acct #xxx4022	-	2,221.26	-	2,221.26
0-112.0 Stonegate MM#xxx11	862,268.88	-	-	862,268.88
Total Checking/Savings	<u>883,129.35</u>	<u>2,221.26</u>	<u>-</u>	<u>885,350.61</u>
Other Current Assets				
0-115.01 Accounts Receivable	410.00	-	-	410.00
131.0 Due from Other Funds	1.14	-	287,527.80	287,528.94
1-121.00 Assessments Receivable	-	-	9,902.77	9,902.77
TOTAL ASSETS	<u>\$ 883,540.49</u>	<u>\$ 2,221.26</u>	<u>\$ 297,430.57</u>	<u>\$ 1,183,192.32</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	287,527.80	1.14	-	287,528.94
Payroll Liabilities	-	-	23.24	23.24
Total Current Liabilities	<u>287,527.80</u>	<u>1.14</u>	<u>23.24</u>	<u>287,552.18</u>
Equity				
271-000 FUND BALANCE				
RESTRICTED FUND BALANCE	-	2,218.41	99,886.06	102,104.47
UNASSIGNED FUND BALANCE	264,838.68	-	-	264,838.68
Total 271-000 FUND BALANCE	<u>264,838.68</u>	<u>2,218.41</u>	<u>99,886.06</u>	<u>366,943.15</u>
Net Income - Revenue Over (Under) Expenditures	331,174.01	1.71	197,521.27	528,696.99
Total Equity	<u>596,012.69</u>	<u>2,220.12</u>	<u>297,407.33</u>	<u>895,640.14</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 883,540.49</u>	<u>\$ 2,221.26</u>	<u>\$ 297,430.57</u>	<u>\$ 1,183,192.32</u>