

Upper Captiva Fire/Rescue District
Balance Sheet
As of January 31, 2018

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 23,023.41	\$ -	\$ -	\$ 23,023.41
0-111.5 Friends of UCFD #xxx3016	15,315.58	-	-	15,315.58
0-111.6 Impact Fee Acct #xxx4022	-	3,644.71	-	3,644.71
0-112.0 Stonegate MM#xxx11	<u>835,126.93</u>	<u>-</u>	<u>-</u>	<u>835,126.93</u>
Total Checking/Savings	<u>873,465.92</u>	<u>3,644.71</u>	<u>-</u>	<u>877,110.63</u>
Other Current Assets				
131.0 Due from Other Funds	1.14	-	276,392.60	276,393.74
1-121.00 Assessments Receivable	<u>-</u>	<u>-</u>	<u>9,902.77</u>	<u>9,902.77</u>
TOTAL ASSETS	<u>\$ 873,467.06</u>	<u>\$ 3,644.71</u>	<u>\$ 286,295.37</u>	<u>\$ 1,163,407.14</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	276,392.60	1.14	-	276,393.74
Payroll Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current Liabilities	<u>276,392.60</u>	<u>1.14</u>	<u>-</u>	<u>276,393.74</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>332,235.78</u>	<u>1,425.16</u>	<u>186,409.31</u>	<u>520,070.25</u>
Total Equity	<u>597,074.46</u>	<u>3,643.57</u>	<u>286,295.37</u>	<u>887,013.40</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 873,467.06</u>	<u>\$ 3,644.71</u>	<u>\$ 286,295.37</u>	<u>\$ 1,163,407.14</u>