

Upper Captiva Fire/Rescue District
Balance Sheet
As of February 28, 2018

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 5,922.23	\$ -	\$ -	\$ 5,922.23
0-111.5 Friends of UCFD #xxx3016	15,318.22	-	-	15,318.22
0-111.6 Impact Fee Acct #xxx4022	-	3,645.14	-	3,645.14
0-112.0 Stonegate MM#xxx11	842,665.36	-	-	842,665.36
Total Checking/Savings	<u>863,905.81</u>	<u>3,645.14</u>	<u>-</u>	<u>867,550.95</u>
Other Current Assets				
131.0 Due from Other Funds	-	-	276,180.31	276,180.31
1-121.00 Assessments Receivable	-	-	9,902.77	9,902.77
TOTAL ASSETS	<u>\$ 863,905.81</u>	<u>\$ 3,645.14</u>	<u>\$ 286,083.08</u>	<u>\$ 1,153,634.03</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	276,180.31	-	-	276,180.31
Payroll Liabilities	-	-	-	-
Total Current Liabilities	<u>276,180.31</u>	<u>-</u>	<u>-</u>	<u>276,180.31</u>
Equity				
271-000 FUND BALANCE				
RESTRICTED FUND BALANCE	-	2,219.55	99,389.06	101,608.61
UNASSIGNED FUND BALANCE	265,334.54	-	-	265,334.54
Total 271-000 FUND BALANCE	<u>265,334.54</u>	<u>2,219.55</u>	<u>99,389.06</u>	<u>366,943.15</u>
Net Income - Revenue Over (Under) Expenditures	322,390.96	1,425.59	186,694.02	510,510.57
Total Equity	<u>587,725.50</u>	<u>3,645.14</u>	<u>286,083.08</u>	<u>877,453.72</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 863,905.81</u>	<u>\$ 3,645.14</u>	<u>\$ 286,083.08</u>	<u>\$ 1,153,634.03</u>