

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 5,084.32	\$ -	\$ -	\$ 5,084.32
0-111.5 Friends of UCFD #xxx3016	15,319.23	-	-	15,319.23
0-111.6 Impact Fee Acct #xxx4022	-	3,645.38	-	3,645.38
0-112.0 Stonegate MM#xxx11	837,619.65	-	-	837,619.65
Total Checking/Savings	<u>858,023.20</u>	<u>3,645.38</u>	<u>-</u>	<u>861,668.58</u>
Other Current Assets				
131.0 Due from Other Funds	-	-	279,482.57	279,482.57
1-121.00 Assessments Receivable	-	-	9,902.77	9,902.77
TOTAL ASSETS	<u>\$ 858,023.20</u>	<u>\$ 3,645.38</u>	<u>\$ 289,385.34</u>	<u>\$ 1,151,053.92</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	279,482.57	-	-	279,482.57
Payroll Liabilities	-	-	-	-
Total Current Liabilities	<u>279,482.57</u>	<u>-</u>	<u>-</u>	<u>279,482.57</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	313,206.09	1,425.83	189,996.28	504,628.20
Total Equity	<u>578,540.63</u>	<u>3,645.38</u>	<u>289,385.34</u>	<u>871,571.35</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 858,023.20</u>	<u>\$ 3,645.38</u>	<u>\$ 289,385.34</u>	<u>\$ 1,151,053.92</u>