

Upper Captiva Fire/Rescue District
Balance Sheet
As of April 30, 2018

| | General Fund | Impact Fee Fund | Special Assessment Fund | TOTAL |
|--|-----------------------------|---------------------------|-----------------------------|-------------------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 0-110.0 Stonegate #xxx5681 | \$ 5,462.69 | \$ - | \$ - | \$ 5,462.69 |
| 0-111.5 Friends of UCFD #xxx3016 | 15,319.23 | - | - | 15,319.23 |
| 0-111.6 Impact Fee Acct #xxx4022 | - | 4,596.04 | - | 4,596.04 |
| 0-112.0 Stonegate MM#xxx11 | 843,533.85 | - | - | 843,533.85 |
| Total Checking/Savings | <u>864,315.77</u> | <u>4,596.04</u> | <u>-</u> | <u>868,911.81</u> |
| Other Current Assets | | | | |
| 131.0 Due from Other Funds | - | - | 273,718.00 | 273,718.00 |
| 1-121.00 Assessments Receivable | - | - | 9,902.77 | 9,902.77 |
| TOTAL ASSETS | <u>\$ 864,315.77</u> | <u>\$ 4,596.04</u> | <u>\$ 283,620.77</u> | <u>\$ 1,152,532.58</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ - | \$ - | \$ - | \$ - |
| 207.0 Due to Other Funds | 273,718.00 | - | - | 273,718.00 |
| Payroll Liabilities | - | - | - | - |
| Total Current Liabilities | <u>273,718.00</u> | <u>-</u> | <u>-</u> | <u>273,718.00</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 | 325,263.23 | 2,376.49 | 184,231.71 | 511,871.43 |
| Total Equity | <u>590,597.77</u> | <u>4,596.04</u> | <u>283,620.77</u> | <u>878,814.58</u> |
| TOTAL LIABILITIES & EQUITY | <u>\$ 864,315.77</u> | <u>\$ 4,596.04</u> | <u>\$ 283,620.77</u> | <u>\$ 1,152,532.58</u> |