

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

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 5,005.34	\$ -	\$ -	\$ 5,005.34
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	762,172.40	-	-	762,172.40
Total Checking/Savings	<u>782,496.97</u>	<u>4,596.04</u>	<u>-</u>	<u>787,093.01</u>
Other Current Assets				
131.0 Due from Other Funds	-	-	240,925.66	240,925.66
1-121.00 Assessments Receivable	-	-	9,902.77	9,902.77
TOTAL ASSETS	<u>\$ 782,496.97</u>	<u>\$ 4,596.04</u>	<u>\$ 250,828.43</u>	<u>\$ 1,037,921.44</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
207.0 Due to Other Funds	240,925.66	-	-	240,925.66
Payroll Liabilities	-	-	-	-
Total Current Liabilities	<u>240,925.66</u>	<u>-</u>	<u>-</u>	<u>240,925.66</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	276,236.77	2,376.49	151,439.37	430,052.63
Total Equity	<u>541,571.31</u>	<u>4,596.04</u>	<u>250,828.43</u>	<u>796,995.78</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 782,496.97</u>	<u>\$ 4,596.04</u>	<u>\$ 250,828.43</u>	<u>\$ 1,037,921.44</u>