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05/11/18

Cash Basis

Little Gasparilla Island Fire & Rescue, Inc.

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · General 8684	28,613.05
1100 · Money Market Acct	
1101 · Build Fund Allocated 8931	43,810.95
1102 · Building Fund Restricted	350.00
Total 1100 · Money Market Acct	44,160.95
Total Checking/Savings	72,774.00
Other Current Assets	
1210 · Inventory	2,508.08
1220 · Prepaid Expenses	350.00
Total Other Current Assets	2,858.08
Total Current Assets	75,632.08
Fixed Assets	
1260 · Fire Station	2,700.00
1265 · Land	106,201.65
1270 · Auto, Trucks & Vehicles	72,108.58
1275 · Fire Equipment	77,265.18
1280 · Med Equipment	60,321.47
1285 · Office Equip-F&R	2,325.99
1290 · Accum. Depreciation	-182,393.03
Total Fixed Assets	138,529.84
TOTAL ASSETS	214,161.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Tax Payable	
2201 · Medicare Employee	165.02
2202 · Medicare Employer	165.01
2203 · Social Security Employee	970.42
2204 · Social Security Employer	526.28
2205 · FWT	1,502.00
2206 · SUTA	-114.82
Total 2200 · Payroll Tax Payable	3,213.91
Total Other Current Liabilities	3,213.91
Total Current Liabilities	3,213.91
Long Term Liabilities	
2010 · FireStation Bldg-Restricted	1,850.00
2020 · Note Payable - Lot	50.00
Total Long Term Liabilities	1,900.00
Total Liabilities	5,113.91
Equity	
302 Prior Period Ajustments	-2,785.17
30000 · 301 Opening Balance Equity	14,780.20
32000 · 303 Prior Year's Income/Loss	227,359.37
Net Income	-30,306.39
Total Equity	209,048.01
TOTAL LIABILITIES & EQUITY	214,161.92