

IDYLLWILD FIRE PROTECTION DISTRICT

Balance Sheet
May 31, 2013

ASSETS

Current Assets		
Petty Cash	\$	200.00
BofA Checking		7,373.92
BBVA Checking		270,960.37
BBVA Payroll		9,058.35
LAIF		5,020.69
Accounts Receivable		155,381.16
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Total Current Assets		447,994.49
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>447,994.49</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	12,925.85
Deferred Compensation:Current		(452.00)
59 Survivor W/H & Paid		14.00
59 SURVIVORS - PRIOR		(122.00)
Payroll Dues W/H & Paid		(20.00)
Accrued Payables		7,816.49
Accrued Vacation Pay		(13,870.22)
Accrued Payroll Tax		1,102.71
Prior Yr payroll		(49.27)
Property Tax Advneces		10,328.31
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Total Current Liabilities		17,673.87
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		17,673.87
Capital		
Beginning Balance Equity		640,694.16
Retained Earnings		(351,146.42)
Net Income		140,772.88
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Total Capital		430,320.62
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Total Liabilities & Capital	\$	<u>447,994.49</u>