

## Walker Fire Protection Association, Inc.

## Balance Sheet

As of February 28, 2018

03/03/18

	Feb 28, 18	Jan 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	112,673.43	66,958.99
1060 · Country Bank Money Market 0211	75,654.80	75,646.10
<b>Total Checking/Savings</b>	188,328.23	142,605.09
<b>Other Current Assets</b>		
1210 · Inventory	4,369.19	4,369.19
<b>Total Other Current Assets</b>	4,369.19	4,369.19
<b>Total Current Assets</b>	192,697.42	146,974.28
<b>Fixed Assets</b>		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	98,446.60	98,446.60
1430 · Machinery & Equipment	14,383.82	14,383.82
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-204,860.00	-204,860.00
<b>Total Fixed Assets</b>	115,015.42	115,015.42
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>308,712.84</b>	<b>262,989.70</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	75.39	397.59
<b>Total Credit Cards</b>	75.39	397.59
<b>Other Current Liabilities</b>		
2250 · Due to WTCS	694.28	694.28
<b>Total Other Current Liabilities</b>	694.28	694.28
<b>Total Current Liabilities</b>	769.67	1,091.87
<b>Total Liabilities</b>	769.67	1,091.87
<b>Equity</b>		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	20,708.11	-25,337.23
<b>Total Equity</b>	307,943.17	261,897.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>308,712.84</b>	<b>262,989.70</b>