

Walker Fire Protection Association, Inc.

Balance Sheet

As of March 31, 2018

04/06/18

	Mar 31, 18	Feb 28, 18
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	112,554.37	112,673.43
1060 · Country Bank Money Market 0211	75,664.13	75,654.80
Total Checking/Savings	188,218.50	188,328.23
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
Total Other Current Assets	4,369.19	4,369.19
Total Current Assets	192,587.69	192,697.42
Fixed Assets		
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
Total Fixed Assets	115,015.42	115,015.42
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	308,603.11	308,712.84
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	722.51	75.39
Total Credit Cards	722.51	75.39
Other Current Liabilities		
2250 · Due to WTCS	694.28	694.28
Total Other Current Liabilities	694.28	694.28
Total Current Liabilities	1,416.79	769.67
Total Liabilities	1,416.79	769.67
Equity		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	19,951.26	20,708.11
Total Equity	307,186.32	307,943.17
TOTAL LIABILITIES & EQUITY	308,603.11	308,712.84