

Walker Fire Protection Association, Inc.
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>	<u>Mar 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	114,368.92	112,554.37
1060 · Country Bank Money Market 0211	75,675.05	75,664.13
Total Checking/Savings	190,043.97	188,218.50
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
Total Other Current Assets	4,369.19	4,369.19
Total Current Assets	194,413.16	192,587.69
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	<u>310,428.58</u>	<u>308,603.11</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	396.30	722.51
Total Credit Cards	396.30	722.51
Other Current Liabilities		
2250 · Due to WTCS	694.28	694.28
Total Other Current Liabilities	694.28	694.28
Total Current Liabilities	1,090.58	1,416.79
Total Liabilities	1,090.58	1,416.79
Equity		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	22,102.94	19,951.26
Total Equity	309,338.00	307,186.32
TOTAL LIABILITIES & EQUITY	<u>310,428.58</u>	<u>308,603.11</u>