

**Walker Fire Protection Association, Inc.**

**Balance Sheet**

As of September 30, 2018

10/04/18

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050 · Country Bank Checking 2725	126,889.36
1060 · Country Bank Money Market 0211	75,734.08
<b>Total Checking/Savings</b>	202,623.44
<b>Other Current Assets</b>	
1210 · Inventory	3,203.91
<b>Total Other Current Assets</b>	3,203.91
<b>Total Current Assets</b>	205,827.35
<b>Fixed Assets</b>	
1410 · Big Bug Station	26,250.00
1420 · Building and Land	98,446.60
1430 · Machinery & Equipment	17,017.41
1440 · Vehicles	180,795.00
1490 · Accumulated Depreciation	-215,137.00
<b>Total Fixed Assets</b>	107,372.01
<b>Other Assets</b>	
1900 · Walker Trash Collection, LLC	1,000.00
<b>Total Other Assets</b>	1,000.00
<b>TOTAL ASSETS</b>	<b>314,199.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2110 · BMO Credit Card	548.94
<b>Total Credit Cards</b>	548.94
<b>Other Current Liabilities</b>	
2250 · Due to WTCS	278.50
<b>Total Other Current Liabilities</b>	278.50
<b>Total Current Liabilities</b>	827.44
<b>Total Liabilities</b>	827.44
<b>Equity</b>	
3900 · Retained Earnings	330,612.98
Net Income	-17,241.06
<b>Total Equity</b>	313,371.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>314,199.36</b>