

Walker Fire Protection Association, Inc.
Balance Sheet
As of October 31, 2018

	Oct 31, 18	Sep 30, 18
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	128,336.93	126,889.36
1060 · Country Bank Money Market 0211	75,748.50	75,734.08
Total Checking/Savings	204,085.43	202,623.44
Other Current Assets		
1210 · Inventory	3,203.91	3,203.91
Total Other Current Assets	3,203.91	3,203.91
Total Current Assets	207,289.34	205,827.35
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	17,017.41	17,017.41
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-215,137.00	-215,137.00
Total Fixed Assets	107,372.01	107,372.01
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	315,661.35	314,199.36
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	1,426.09	548.94
Total Credit Cards	1,426.09	548.94
Other Current Liabilities		
2250 · Due to WTCS	278.50	278.50
Total Other Current Liabilities	278.50	278.50
Total Current Liabilities	1,704.59	827.44
Total Liabilities	1,704.59	827.44
Equity		
3900 · Retained Earnings	330,612.98	330,612.98
Net Income	-16,656.22	-17,241.06
Total Equity	313,956.76	313,371.92
TOTAL LIABILITIES & EQUITY	315,661.35	314,199.36