Walker Fire Protection Association, Inc. Balance Sheet

As of March 31, 2017

1060 · Country Bank Money Market 0211 75,593.60 75,580.61 Total Checking/Savings 156,928.25 154,557.33 Total Current Assets 156,928.25 154,557.33 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 -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,223.67 280,852.75 LIABILITIES & EQUITY Liabilities 2110 · BMO Credit Card 311.89 498.26 Other Current Liabilities 311.89 498.26 498.26 Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Liabilities 1,728.92 Total Liab		Mar 31, 17	Feb 28, 17
1060 · Country Bank Money Market 0211 75,593.60 75,580.61 Total Checking/Savings 156,928.25 154,557.33 Total Current Assets 156,928.25 154,557.33 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 -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,223.67 280,852.75 LIABILITIES & EQUITY Liabilities 2110 · BMO Credit Card 311.89 498.26 Other Current Liabilities 311.89 498.26 498.26 Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Liabilities 1,728.92 Total Liab	Current Assets Checking/Savings		
Total Checking/Savings 156,928.25 154,557.33 Total Current Assets 156,928.25 154,557.33 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 -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,223.67 280,852.75 LIABILITIES & EQUITY Liabilities 2110 - BMO Credit Card 311.89 498.26 Other Current Liabilities 311.89 498.26 498.26 Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 <t< td=""><td>1050 · Country Bank Checking 2725</td><td>81,334.65</td><td>78,976.72</td></t<>	1050 · Country Bank Checking 2725	81,334.65	78,976.72
Total Current Assets 156,928.25 154,557.33 Fixed Assets 26,250.00 26,250.00 126,250.00 26,250.00 1420.00 26,250.00 26,250.00 1420.00 26,250.00 26,250.00 1420.00 1420.00 98,446.60 98,446.60 14,383.82 14,580.00 1,900.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0	1060 · Country Bank Money Market 0211	75,593.60	75,580.61
Fixed Assets 1410 · Big Bug Station 26,250.00 26,250.00 1420 · Building and Land 98,446.60 98,446.60 1438.82 1430 · Machinery & Equipment 14,383.82 14,383.82 1440 · Vehicles 180,795.00 180,795.00 1490 · Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,223.67 280,852.75 LIABILITIES & EQUITY Liabilities 2110 · BMO Credit Card 311.89 498.26 Total Credit Cards 311.89 498.26 498.26 Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Total Liabilities 289,752.41 289,752.41	Total Checking/Savings	156,928.25	154,557.33
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 -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,223.67 280,852.75 LIABILITIES & EQUITY Liabilities Current Liabilities 311.89 498.26 Total Credit Cards 311.89 498.26 Other Current Liabilities 311.89 498.26 Total Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Total Liabilities 289,752.41 289,752.41 Total Current Liabilities -7,984.41 -10,628.58 Total Equity 289,752.41 </td <td>Total Current Assets</td> <td>156,928.25</td> <td>154,557.33</td>	Total Current Assets	156,928.25	154,557.33
1490 · Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,223.67 280,852.75 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 311.89 498.26 Total Credit Cards 311.89 498.26 Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Equity 289,752.41 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	1410 · Big Bug Station 1420 · Building and Land	98,446.60	26,250.00 98,446.60 14,383.82
Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,223.67 280,852.75 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 311.89 498.26 Total Credit Cards 311.89 498.26 Other Current Liabilities 311.89 498.26 Total Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	1440 · Vehicles	180,795.00	180,795.00
Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,223.67 280,852.75 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 311.89 498.26 Total Credit Cards 311.89 498.26 Other Current Liabilities 2250 ⋅ Due to WTCS 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Equity 3900 ⋅ Retained Earnings 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	1490 · Accumulated Depreciation	-194,580.00	-194,580.00
1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,223.67 280,852.75 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 2110 · BMO Credit Card 311.89 498.26 Total Credit Cards 311.89 498.26 Other Current Liabilities 2250 · Due to WTCS 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Equity 3900 · Retained Earnings Net Income 289,752.41 -7,984.41 289,752.41 -10,628.58 Total Equity 281,768.00 279,123.83	Total Fixed Assets	125,295.42	125,295.42
TOTAL ASSETS 283,223.67 280,852.75 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 311.89 498.26 Total Credit Cards 311.89 498.26 Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Equity 3900 · Retained Earnings 289,752.41 289,752.41 289,752.41 -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83		1,000.00	1,000.00
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 2110 · BMO Credit Card 311.89 498.26 Total Credit Cards 311.89 498.26 Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	Total Other Assets	1,000.00	1,000.00
Liabilities Current Liabilities Credit Cards 311.89 498.26 2110 · BMO Credit Card 311.89 498.26 Total Credit Cards 311.89 498.26 Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Equity 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	TOTAL ASSETS	283,223.67	280,852.75
Total Credit Cards 311.89 498.26 Other Current Liabilities 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	Liabilities Current Liabilities Credit Cards		
Other Current Liabilities 2250 · Due to WTCS 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Equity 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	2110 · BMO Credit Card	311.89	498.26
2250 · Due to WTCS 1,143.78 1,230.66 Total Other Current Liabilities 1,143.78 1,230.66 Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Equity 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	Total Credit Cards	311.89	498.26
Total Current Liabilities 1,455.67 1,728.92 Total Liabilities 1,455.67 1,728.92 Equity 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83		1,143.78	1,230.66
Total Liabilities 1,455.67 1,728.92 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	Total Other Current Liabilities	1,143.78	1,230.66
Equity 289,752.41 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	Total Current Liabilities	1,455.67	1,728.92
3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,984.41 -10,628.58 Total Equity 281,768.00 279,123.83	Total Liabilities	1,455.67	1,728.92
	3900 · Retained Earnings	*	289,752.41 -10,628.58
TOTAL LIABILITIES & EQUITY 283,223,67 280,852,75	Total Equity	281,768.00	279,123.83
	TOTAL LIABILITIES & EQUITY	283,223.67	280,852.75

No Assurance is Provided Page 1