

Walker Fire Protection Association, Inc.
Balance Sheet
 As of February 28, 2015

	Feb 28, 15	Jan 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	58,616.14	54,894.27
1060 · Country Bank Money Market 0211	75,361.72	75,353.05
1070 · PayPal	0.00	8,907.48
Total Checking/Savings	133,977.86	139,154.80
Total Current Assets	133,977.86	139,154.80
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	70,069.00	70,069.00
1430 · Machinery & Equipment-CAFS	8,000.00	8,000.00
1440 · Vehicles	189,355.00	189,355.00
1490 · Accumulated Depreciation	-199,643.00	-199,643.00
Total Fixed Assets	94,031.00	94,031.00
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	229,008.86	234,185.80
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	13.51	282.11
Total Credit Cards	13.51	282.11
Other Current Liabilities		
2250 · Due to WTCS	180.00	180.00
Total Other Current Liabilities	180.00	180.00
Total Current Liabilities	193.51	462.11
Total Liabilities	193.51	462.11
Equity		
3900 · Retained Earnings	251,778.75	251,778.75
Net Income	-22,963.40	-18,055.06
Total Equity	228,815.35	233,723.69
TOTAL LIABILITIES & EQUITY	229,008.86	234,185.80