

Walker Fire Protection Association, Inc.
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	66,717.18	55,523.54
1060 · Country Bank Money Market 0211	75,230.53	75,230.53
1070 · PayPal	0.00	2,230.90
Total Checking/Savings	<u>141,947.71</u>	<u>132,984.97</u>
Other Current Assets		
1310 · Due from WTCS	0.00	2,750.00
Total Other Current Assets	<u>0.00</u>	<u>2,750.00</u>
Total Current Assets	141,947.71	135,734.97
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		
1435 · Mach & Equip Accum Depr	-213.00	-213.00
1430 · Machinery & Equipment-CAFS - Other	8,000.00	8,000.00
Total 1430 · Machinery & Equipment-CAFS	<u>7,787.00</u>	<u>7,787.00</u>
1440 · Vehicles		
1445 · Accumulated Depreciation	-130,093.00	-130,093.00
1440 · Vehicles - Other	189,355.00	189,355.00
Total 1440 · Vehicles	<u>59,262.00</u>	<u>59,262.00</u>
Total Fixed Assets	163,368.00	163,368.00
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL ASSETS	<u>306,315.71</u>	<u>300,102.97</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	-295.04	-525.97
Total Credit Cards	<u>-295.04</u>	<u>-525.97</u>
Other Current Liabilities		
2250 · Due to WTCS	0.00	100.00
Total Other Current Liabilities	<u>0.00</u>	<u>100.00</u>
Total Current Liabilities	<u>-295.04</u>	<u>-425.97</u>
Total Liabilities	-295.04	-425.97
Equity		
3900 · Retained Earnings	281,613.12	281,613.12
Net Income	24,997.63	18,915.82
Total Equity	<u>306,610.75</u>	<u>300,528.94</u>
TOTAL LIABILITIES & EQUITY	<u>306,315.71</u>	<u>300,102.97</u>