

Walker Fire Protection Association, Inc.
Balance Sheet
 As of February 28, 2014

	<u>Feb 28, 14</u>	<u>Jan 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	62,825.46	66,717.18
1060 · Country Bank Money Market 0211	75,248.77	75,240.11
Total Checking/Savings	<u>138,074.23</u>	<u>141,957.29</u>
Total Current Assets	138,074.23	141,957.29
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>302,442.23</u>	<u>306,325.29</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	-206.96	-295.04
Total Credit Cards	<u>-206.96</u>	<u>-295.04</u>
Total Current Liabilities	<u>-206.96</u>	<u>-295.04</u>
Total Liabilities	-206.96	-295.04
Equity		
3900 · Retained Earnings	281,613.12	281,613.12
Net Income	21,036.07	25,007.21
Total Equity	<u>302,649.19</u>	<u>306,620.33</u>
TOTAL LIABILITIES & EQUITY	<u>302,442.23</u>	<u>306,325.29</u>