

Walker Fire Protection Association, Inc.

Balance Sheet

As of May 31, 2014

	<u>May 31, 14</u>	<u>Apr 30, 14</u>	<u>May 31, 13</u>
ASSETS			
Current Assets			
Checking/Savings			
1050 · Country Bank Checking 2725	81,992.24	63,749.62	42,509.10
1060 · Country Bank Money Market 0211	75,277.23	75,267.64	75,164.40
Total Checking/Savings	<u>157,269.47</u>	<u>139,017.26</u>	<u>117,673.50</u>
Total Current Assets	157,269.47	139,017.26	117,673.50
Fixed Assets			
1410 · Big Bug Station	26,250.00	26,250.00	26,250.00
1420 · Building and Land	70,069.00	70,069.00	70,069.00
1430 · Machinery & Equipment-CAFS			
1435 · Mach & Equip Accum Depr	-213.00	-213.00	-213.00
1430 · Machinery & Equipment-CAFS - Other	8,000.00	8,000.00	8,000.00
Total 1430 · Machinery & Equipment-CAFS	<u>7,787.00</u>	<u>7,787.00</u>	<u>7,787.00</u>
1440 · Vehicles			
1445 · Accumulated Depreciation	-130,093.00	-130,093.00	-130,093.00
1440 · Vehicles - Other	189,355.00	189,355.00	189,355.00
Total 1440 · Vehicles	<u>59,262.00</u>	<u>59,262.00</u>	<u>59,262.00</u>
Total Fixed Assets	163,368.00	163,368.00	163,368.00
Other Assets			
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00	1,000.00
Total Other Assets	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL ASSETS	<u>321,637.47</u>	<u>303,385.26</u>	<u>282,041.50</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2110 · BMO Credit Card	91.22	5,864.80	52.59
Total Credit Cards	<u>91.22</u>	<u>5,864.80</u>	<u>52.59</u>
Other Current Liabilities			
2200 · Payroll Liabilities	430.50	0.00	375.79
Total Other Current Liabilities	<u>430.50</u>	<u>0.00</u>	<u>375.79</u>
Total Current Liabilities	<u>521.72</u>	<u>5,864.80</u>	<u>428.38</u>
Total Liabilities	521.72	5,864.80	428.38
Equity			
3900 · Retained Earnings	281,613.12	281,613.12	290,435.30
Net Income	39,502.63	15,907.34	-8,822.18
Total Equity	<u>321,115.75</u>	<u>297,520.46</u>	<u>281,613.12</u>
TOTAL LIABILITIES & EQUITY	<u>321,637.47</u>	<u>303,385.26</u>	<u>282,041.50</u>