

Walker Fire Protection Association, Inc.
Balance Sheet
 As of June 30, 2014

	Jun 30, 14	May 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	83,911.22	81,992.24
1060 · Country Bank Money Market 0211	75,286.51	75,277.23
Total Checking/Savings	159,197.73	157,269.47
Other Current Assets		
1310 · Due from WTCS	761.11	0.00
Total Other Current Assets	761.11	0.00
Total Current Assets	159,958.84	157,269.47
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	7,787.00	7,787.00
1440 · Vehicles		
1445 · Accumulated Depreciation	-130,093.00	-130,093.00
1440 · Vehicles - Other	189,355.00	189,355.00
Total 1440 · Vehicles	59,262.00	59,262.00
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	1,000.00	1,000.00
TOTAL ASSETS	324,326.84	321,637.47
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	5,902.34	91.22
Total Credit Cards	5,902.34	91.22
Other Current Liabilities		
2200 · Payroll Liabilities	732.60	430.50
Total Other Current Liabilities	732.60	430.50
Total Current Liabilities	6,634.94	521.72
Total Liabilities	6,634.94	521.72
Equity		
3900 · Retained Earnings	321,115.75	281,613.12
Net Income	-3,423.85	39,502.63
Total Equity	317,691.90	321,115.75
TOTAL LIABILITIES & EQUITY	324,326.84	321,637.47