

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

	<u>Jul 31, 14</u>	<u>Jun 30, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	56,730.27	83,911.22
1060 · Country Bank Money Market 0211	75,296.10	75,286.51
Total Checking/Savings	<u>132,026.37</u>	<u>159,197.73</u>
Other Current Assets		
1310 · Due from WTCS	0.00	761.11
Total Other Current Assets	<u>0.00</u>	<u>761.11</u>
Total Current Assets	132,026.37	159,958.84
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>296,394.37</u>	<u>324,326.84</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	1,613.09	5,902.34
Total Credit Cards	<u>1,613.09</u>	<u>5,902.34</u>
Other Current Liabilities		
2200 · Payroll Liabilities	321.76	732.60
Total Other Current Liabilities	<u>321.76</u>	<u>732.60</u>
Total Current Liabilities	<u>1,934.85</u>	<u>6,634.94</u>
Total Liabilities	1,934.85	6,634.94
Equity		
3900 · Retained Earnings	321,115.75	321,115.75
Net Income	-26,656.23	-3,423.85
Total Equity	<u>294,459.52</u>	<u>317,691.90</u>
TOTAL LIABILITIES & EQUITY	<u>296,394.37</u>	<u>324,326.84</u>