

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

	<u>Aug 31, 14</u>	<u>Jul 31, 14</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	45,956.85	56,730.27
1060 · Country Bank Money Market 0211	75,296.10	75,296.10
<b>Total Checking/Savings</b>	<u>121,252.95</u>	<u>132,026.37</u>
<b>Total Current Assets</b>	121,252.95	132,026.37
<b>Fixed Assets</b>		
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
<b>Total 1430 · Machinery &amp; Equipment-CAFS</b>	<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
<b>Total 1440 · Vehicles</b>	<u>59,262.00</u>	<u>59,262.00</u>
<b>Total Fixed Assets</b>	163,368.00	163,368.00
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>285,620.95</u></b>	<b><u>296,394.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	1,775.77	1,613.09
<b>Total Credit Cards</b>	<u>1,775.77</u>	<u>1,613.09</u>
<b>Other Current Liabilities</b>		
2200 · Payroll Liabilities	321.76	321.76
<b>Total Other Current Liabilities</b>	<u>321.76</u>	<u>321.76</u>
<b>Total Current Liabilities</b>	<u>2,097.53</u>	<u>1,934.85</u>
<b>Total Liabilities</b>	2,097.53	1,934.85
<b>Equity</b>		
3900 · Retained Earnings	321,115.75	321,115.75
Net Income	-37,592.33	-26,656.23
<b>Total Equity</b>	<u>283,523.42</u>	<u>294,459.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>285,620.95</u></b>	<b><u>296,394.37</u></b>