

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

	Sep 30, 14	Aug 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	59,899.76	45,956.85
1060 · Country Bank Money Market 0211	75,314.97	75,296.10
Total Checking/Savings	135,214.73	121,252.95
Total Current Assets	135,214.73	121,252.95
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	299,582.73	285,620.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	2,406.28	1,775.77
Total Credit Cards	2,406.28	1,775.77
Other Current Liabilities		
2200 · Payroll Liabilities	321.76	321.76
Total Other Current Liabilities	321.76	321.76
Total Current Liabilities	2,728.04	2,097.53
Total Liabilities	2,728.04	2,097.53
Equity		
3900 · Retained Earnings	321,115.75	321,115.75
Net Income	-24,261.06	-37,592.33
Total Equity	296,854.69	283,523.42
TOTAL LIABILITIES & EQUITY	299,582.73	285,620.95