

12:38 PM

12/31/14

Accrual Basis

Walker Fire Protection Association, Inc.

Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>	<u>Nov 30, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	57,008.41	53,983.45
1060 · Country Bank Money Market 0211	75,333.85	75,333.85
1070 · PayPal	3,248.65	0.00
Total Checking/Savings	<u>135,590.91</u>	<u>129,317.30</u>
Total Current Assets	135,590.91	129,317.30
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	8,000.00	8,000.00
1440 · Vehicles	189,355.00	189,355.00
1490 · Accumulated Depreciation	-199,643.00	-199,643.00
Total Fixed Assets	<u>94,031.00</u>	<u>94,031.00</u>
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>230,621.91</u>	<u>224,348.30</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	717.31	478.70
Total Credit Cards	<u>717.31</u>	<u>478.70</u>
Total Current Liabilities	<u>717.31</u>	<u>478.70</u>
Total Liabilities	717.31	478.70
Equity		
3900 · Retained Earnings	251,778.75	251,778.75
Net Income	-21,874.15	-27,909.15
Total Equity	<u>229,904.60</u>	<u>223,869.60</u>
TOTAL LIABILITIES & EQUITY	<u>230,621.91</u>	<u>224,348.30</u>