

**Walker Fire Protection Association, Inc.**  
**Balance Sheet**  
 As of November 30, 2013

	Nov 30, 13	Oct 31, 13
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	43,216.86	34,294.49
1060 · Country Bank Money Market 0211	75,220.95	75,211.68
<b>Total Checking/Savings</b>	118,437.81	109,506.17
<b>Total Current Assets</b>	118,437.81	109,506.17
<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>	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
<b>Total 1440 · Vehicles</b>	59,262.00	59,262.00
<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>	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>282,805.81</b>	<b>273,874.17</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	-637.23	642.27
<b>Total Credit Cards</b>	-637.23	642.27
<b>Other Current Liabilities</b>		
2200 · Payroll Liabilities	6.23	6.23
<b>Total Other Current Liabilities</b>	6.23	6.23
<b>Total Current Liabilities</b>	-631.00	648.50
<b>Total Liabilities</b>	-631.00	648.50
<b>Equity</b>		
3900 · Retained Earnings	281,613.12	281,613.12
Net Income	1,823.69	-8,387.45
<b>Total Equity</b>	283,436.81	273,225.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>282,805.81</b>	<b>273,874.17</b>