Walker Fire Protection Association, Inc. Balance Sheet

As of January 31, 2017

Current Assets		Jan 31, 17	Dec 31, 16
1050 · Country Bank Checking 2725 81,773.19 84,184.23 1060 · Country Bank Money Market 0211 75,579.74 75,570.11 1070 · PayPal 0.00 969.50 Total Checking/Savings 157,352.93 160,723.84 Total Current Assets 157,352.93 160,723.84 Fixed Assets 157,352.93 160,723.84 1410 · Big Bug Station 26,250.00 26,250.00 1420 · Building and Land 98,446.60 98,446.60 1430 · Machinery & Equipment 14,383.82 14,383.82 1440 · Vehicles 180,795.00 180,795.00 1490 · Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,648.35 287,019.26 LIABILITIES & EQUITY Liabilities 296.00 1,237.92 Total Credit Cards 296.00 1,237.92 Other Current Liabilities 701.70 701.70 <tr< th=""><th>Current Assets</th><th></th><th></th></tr<>	Current Assets		
1070 · PayPal 0.00 969.50 Total Checking/Savings 157,352.93 160,723.84 Total Current Assets 157,352.93 160,723.84 Fixed Assets 1410 · Big Bug Station 26,250.00 26,250.00 1420 · Building and Land 98,446.60 98,436.60 1430 · Machinery & Equipment 14,383.82 14,383.82 1440 · Vehicles 180,795.00 180,795.00 1490 · Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,648.35 287,019.26 LIABILITIES & EQUITY Liabilities 296.00 1,237.92 Total Credit Cards 296.00 1,237.92 Total Credit Cards 296.00 1,237.92 Other Current Liabilities 701.70 701.70 Total Current Liabilities 997.70 1,939.62		81,773.19	84,184.23
Total Current Assets 157,352,93 160,723.84 Fixed Assets 26,250.00 26,250.00 26,250.00 1410 · Big Bug Station 26,250.00 98,446.60 98,446.60 1430 · Machinery & Equipment 14,383.82		,	
Fixed Assets 1410 - Big Bug Station 26,250.00 26,250.00 1420 - Building and Land 98,446.60 98,446.60 1430 · Machinery & Equipment 14,383.82 14,383.82 1440 · Vehicles 180,795.00 180,795.00 1490 · Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,648.35 287,019.26 LIABILITIES & EQUITY Liabilities 226.00 1,237.92 Current Liabilities 296.00 1,237.92 Total Credit Cards 296.00 1,237.92 Other Current Liabilities 701.70 701.70 Total Other Current Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 <	Total Checking/Savings	157,352.93	160,723.84
1410 · Big Bug Station 26,250.00 26,250.00 1420 · Building and Land 98,446.60 98,446.60 1430 · Machinery & Equipment 14,383.82 14,383.82 1440 · Vehicles 180,795.00 180,795.00 1490 · Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,648.35 287,019.26 LIABILITIES & EQUITY Liabilities 22110 · BMO Credit Card 296.00 1,237.92 Total Credit Cards 296.00 1,237.92 Other Current Liabilities 296.00 1,237.92 Other Current Liabilities 701.70 701.70 Total Other Current Liabilities 907.70 1,939.62 Total Liabilities 997.70 1,939.62 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 285,079.64	Total Current Assets	157,352.93	160,723.84
1490 · Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 1 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,648.35 287,019.26 LIABILITIES & EQUITY 281,000 1,237.92 Current Liabilities 296.00 1,237.92 Total Credit Cards 296.00 1,237.92 Other Current Liabilities 296.00 1,237.92 Other Current Liabilities 701.70 701.70 Total Other Current Liabilities 907.70 1,939.62 Total Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 288,650.65 285,079.64	1410 · Big Bug Station 1420 · Building and Land	98,446.60	98,446.60
Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,648.35 287,019.26 LIABILITIES & EQUITY Current Liabilities 2 Current Liabilities 2 Current Liabilities 2 Current Liabilities 296.00 1,237.92 1,237.92 Total Credit Cards 296.00 1,237.92 701.70	1440 · Vehicles	180,795.00	180,795.00
Other Assets 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,648.35 287,019.26 LIABILITIES & EQUITY Liabilities Credit Cards 296.00 1,237.92 Credit Cards 296.00 1,237.92 Total Credit Cards 296.00 1,237.92 Other Current Liabilities 701.70 701.70 Total Other Current Liabilities 701.70 701.70 Total Current Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Equity 3900 · Retained Earnings 289,752.41 289,752.41 289,752.41 289,752.41 4,672.77 Total Equity 282,650.65 285,079.64	1490 · Accumulated Depreciation	-194,580.00	-194,580.00
1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 283,648.35 287,019.26 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 296.00 1,237.92 Total Credit Cards 296.00 1,237.92 Other Current Liabilities 	Total Fixed Assets	125,295.42	125,295.42
TOTAL ASSETS 283,648.35 287,019.26 LIABILITIES & EQUITY Liabilities Current Liabilities Curedit Cards 296.00 1,237.92 Total Credit Cards 296.00 1,237.92 Other Current Liabilities 701.70 701.70 Total Other Current Liabilities 701.70 701.70 Total Current Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 282,650.65 285,079.64		1,000.00	1,000.00
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 2110 · BMO Credit Card 296.00 1,237.92 Total Credit Cards 296.00 1,237.92 Other Current Liabilities 701.70 701.70 Total Other Current Liabilities 701.70 701.70 Total Current Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 282,650.65 285,079.64	Total Other Assets	1,000.00	1,000.00
Liabilities Current Liabilities Credit Cards 296.00 1,237.92 2110 · BMO Credit Cards 296.00 1,237.92 Other Current Liabilities 701.70 701.70 2250 · Due to WTCS 701.70 701.70 Total Other Current Liabilities 701.70 701.70 Total Current Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 282,650.65 285,079.64	TOTAL ASSETS	283,648.35	287,019.26
Total Credit Cards 296.00 1,237.92 Other Current Liabilities 701.70 701.70 2250 · Due to WTCS 701.70 701.70 Total Other Current Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 282,650.65 285,079.64	Liabilities Current Liabilities Credit Cards		
Other Current Liabilities 701.70 701.70 2250 · Due to WTCS 701.70 701.70 Total Other Current Liabilities 701.70 701.70 Total Current Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Equity 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 282,650.65 285,079.64			
2250 · Due to WTCS 701.70 701.70 Total Other Current Liabilities 701.70 701.70 Total Current Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Equity 3900 · Retained Earnings 289,752.41 289,752.41 289,752.41 A672.77 Net Income -7,101.76 -4,672.77 Total Equity 282,650.65 285,079.64		296.00	1,237.92
Total Current Liabilities 997.70 1,939.62 Total Liabilities 997.70 1,939.62 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 282,650.65 285,079.64		701.70	701.70
Total Liabilities 997.70 1,939.62 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 282,650.65 285,079.64	Total Other Current Liabilities	701.70	701.70
Equity 289,752.41 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 282,650.65 285,079.64	Total Current Liabilities	997.70	1,939.62
3900 · Retained Earnings 289,752.41 289,752.41 Net Income -7,101.76 -4,672.77 Total Equity 282,650.65 285,079.64	Total Liabilities	997.70	1,939.62
	3900 · Retained Earnings	·	·
TOTAL LIABILITIES & EQUITY 283,648.35 287,019.26	Total Equity	282,650.65	285,079.64
	TOTAL LIABILITIES & EQUITY	283,648.35	287,019.26

No Assurance is Provided Page 1