

## Walker Fire Protection Association, Inc.

## Balance Sheet

As of September 30, 2013

	<u>Sep 30, 13</u>	<u>Aug 31, 13</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	33,141.39	37,300.01
1060 · Country Bank Money Market 0211	75,202.10	75,192.83
Total Checking/Savings	<u>108,343.49</u>	<u>112,492.84</u>
Total Current Assets	108,343.49	112,492.84
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	<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
Total 1440 · Vehicles	<u>59,262.00</u>	<u>59,262.00</u>
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	<u>1,000.00</u>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>272,711.49</u></b>	<b><u>276,860.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	391.73	308.06
Total Credit Cards	<u>391.73</u>	<u>308.06</u>
Other Current Liabilities		
2200 · Payroll Liabilities	288.75	288.75
Total Other Current Liabilities	<u>288.75</u>	<u>288.75</u>
Total Current Liabilities	<u>680.48</u>	<u>596.81</u>
Total Liabilities	680.48	596.81
Equity		
3900 · Retained Earnings	281,613.12	281,613.12
Net Income	-9,582.11	-5,349.09
Total Equity	<u>272,031.01</u>	<u>276,264.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>272,711.49</u></b>	<b><u>276,860.84</u></b>