

Walker Fire Protection Association, Inc.
Balance Sheet
 As of October 31, 2013

	Oct 31, 13	Sep 30, 13
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	34,294.49	33,141.39
1060 · Country Bank Money Market 0211	75,211.68	75,202.10
Total Checking/Savings	109,506.17	108,343.49
Total Current Assets	109,506.17	108,343.49
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	273,874.17	272,711.49
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	642.27	391.73
Total Credit Cards	642.27	391.73
Other Current Liabilities		
2200 · Payroll Liabilities	6.23	288.75
Total Other Current Liabilities	6.23	288.75
Total Current Liabilities	648.50	680.48
Total Liabilities	648.50	680.48
Equity		
3900 · Retained Earnings	281,613.12	281,613.12
Net Income	-8,387.45	-9,582.11
Total Equity	273,225.67	272,031.01
TOTAL LIABILITIES & EQUITY	273,874.17	272,711.49