

Walker Fire Protection Association, Inc.

Balance Sheet

As of December 31, 2013

	<u>Dec 31, 13</u>	<u>Nov 30, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	55,523.54	43,216.86
1060 · Country Bank Money Market 0211	75,230.53	75,220.95
1070 · PayPal	2,230.90	0.00
Total Checking/Savings	<u>132,984.97</u>	<u>118,437.81</u>
Other Current Assets		
1310 · Due from WTCS	2,750.00	0.00
Total Other Current Assets	<u>2,750.00</u>	<u>0.00</u>
Total Current Assets	<u>135,734.97</u>	<u>118,437.81</u>
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	<u>163,368.00</u>	<u>163,368.00</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>300,102.97</u>	<u>282,805.81</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	-525.97	-637.23
Total Credit Cards	<u>-525.97</u>	<u>-637.23</u>
Other Current Liabilities		
2200 · Payroll Liabilities	6.23	6.23
Total Other Current Liabilities	<u>6.23</u>	<u>6.23</u>
Total Current Liabilities	<u>-519.74</u>	<u>-631.00</u>
Total Liabilities	<u>-519.74</u>	<u>-631.00</u>
Equity		
3900 · Retained Earnings	281,613.12	281,613.12
Net Income	19,009.59	1,823.69
Total Equity	<u>300,622.71</u>	<u>283,436.81</u>
TOTAL LIABILITIES & EQUITY	<u>300,102.97</u>	<u>282,805.81</u>