

**Walker Fire Protection Association, Inc.**  
**Balance Sheet**  
 As of March 31, 2015

	Mar 31, 15	Feb 28, 15
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	58,347.89	58,616.14
1060 · Country Bank Money Market 0211	75,371.32	75,361.72
<b>Total Checking/Savings</b>	133,719.21	133,977.86
<b>Total Current Assets</b>	133,719.21	133,977.86
<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	8,000.00	8,000.00
1440 · Vehicles	189,355.00	189,355.00
1490 · Accumulated Depreciation	-199,643.00	-199,643.00
<b>Total Fixed Assets</b>	94,031.00	94,031.00
<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>228,750.21</b>	<b>229,008.86</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	246.01	13.51
<b>Total Credit Cards</b>	246.01	13.51
<b>Other Current Liabilities</b>		
2250 · Due to WTCS	360.00	180.00
<b>Total Other Current Liabilities</b>	360.00	180.00
<b>Total Current Liabilities</b>	606.01	193.51
<b>Total Liabilities</b>	606.01	193.51
<b>Equity</b>		
3900 · Retained Earnings	251,778.75	251,778.75
Net Income	-23,634.55	-22,963.40
<b>Total Equity</b>	228,144.20	228,815.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>228,750.21</b>	<b>229,008.86</b>