

## Walker Fire Protection Association, Inc.

## Balance Sheet

As of July 31, 2015

08/06/15

Accrual Basis

	<u>Jul 31, 15</u>	<u>Jun 30, 15</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	116,487.36	119,403.92
1060 · Country Bank Money Market 0211	75,409.11	75,399.50
<b>Total Checking/Savings</b>	<u>191,896.47</u>	<u>194,803.42</u>
<b>Total Current Assets</b>	191,896.47	194,803.42
<b>Fixed Assets</b>		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	98,446.60	98,446.60
1430 · Machinery & Equipment-CAFS	8,000.00	8,000.00
1440 · Vehicles	189,355.00	189,355.00
1490 · Accumulated Depreciation	<u>-211,226.00</u>	<u>-211,226.00</u>
<b>Total Fixed Assets</b>	110,825.60	110,825.60
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>303,722.07</u></b>	<b><u>306,629.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	113.09	51.96
<b>Total Credit Cards</b>	<u>113.09</u>	<u>51.96</u>
<b>Other Current Liabilities</b>		
2200 · Payroll Liabilities	525.00	573.00
<b>Total Other Current Liabilities</b>	<u>525.00</u>	<u>573.00</u>
<b>Total Current Liabilities</b>	<u>638.09</u>	<u>624.96</u>
<b>Total Liabilities</b>	638.09	624.96
<b>Equity</b>		
3900 · Retained Earnings	277,307.00	277,307.00
Net Income	<u>25,776.98</u>	<u>28,697.06</u>
<b>Total Equity</b>	<u>303,083.98</u>	<u>306,004.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>303,722.07</u></b>	<b><u>306,629.02</u></b>