

## Walker Fire Protection Association, Inc.

## Balance Sheet

As of September 30, 2015

10/08/15

Accrual Basis

	<u>Sep 30, 15</u>	<u>Aug 31, 15</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	112,935.92	117,051.35
1060 · Country Bank Money Market 0211	75,428.02	75,418.72
1070 · PayPal	43.09	23.97
Total Checking/Savings	<u>188,407.03</u>	<u>192,494.04</u>
Total Current Assets	188,407.03	192,494.04
Fixed Assets		
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	-211,226.00	-211,226.00
Total Fixed Assets	<u>110,825.60</u>	<u>110,825.60</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>
<b>TOTAL ASSETS</b>	<b><u>300,232.63</u></b>	<b><u>304,319.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	5,340.09	561.56
Total Credit Cards	<u>5,340.09</u>	<u>561.56</u>
Other Current Liabilities		
2200 · Payroll Liabilities	525.00	525.00
Total Other Current Liabilities	<u>525.00</u>	<u>525.00</u>
Total Current Liabilities	<u>5,865.09</u>	<u>1,086.56</u>
Total Liabilities	5,865.09	1,086.56
Equity		
3900 · Retained Earnings	277,307.00	277,307.00
Net Income	17,060.54	25,926.08
Total Equity	<u>294,367.54</u>	<u>303,233.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>300,232.63</u></b>	<b><u>304,319.64</u></b>