

Walker Fire Protection Association, Inc.

Balance Sheet

As of October 31, 2015

11/05/15

Accrual Basis

	<u>Oct 31, 15</u>	<u>Sep 30, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	100,950.60	112,935.92
1060 · Country Bank Money Market 0211	75,437.63	75,428.02
1070 · PayPal	96.80	43.09
Total Checking/Savings	<u>176,485.03</u>	<u>188,407.03</u>
Total Current Assets	176,485.03	188,407.03
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>
TOTAL ASSETS	<u>288,310.63</u>	<u>300,232.63</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	1,742.88	5,340.09
Total Credit Cards	<u>1,742.88</u>	<u>5,340.09</u>
Other Current Liabilities		
2200 · Payroll Liabilities	1.01	525.00
Total Other Current Liabilities	<u>1.01</u>	<u>525.00</u>
Total Current Liabilities	<u>1,743.89</u>	<u>5,865.09</u>
Total Liabilities	1,743.89	5,865.09
Equity		
3900 · Retained Earnings	277,307.00	277,307.00
Net Income	9,259.74	17,060.54
Total Equity	<u>286,566.74</u>	<u>294,367.54</u>
TOTAL LIABILITIES & EQUITY	<u>288,310.63</u>	<u>300,232.63</u>