

01/19/16

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

	<u>Dec 31, 15</u>	<u>Nov 30, 15</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	76,368.14	72,021.62
1060 · Country Bank Money Market 0211	75,456.54	75,446.93
1070 · PayPal	582.00	242.45
<b>Total Checking/Savings</b>	<u>152,406.68</u>	<u>147,711.00</u>
<b>Total Current Assets</b>	152,406.68	147,711.00
<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	180,795.00	215,855.00
1490 · Accumulated Depreciation	-183,762.00	-211,226.00
<b>Total Fixed Assets</b>	<u>129,729.60</u>	<u>137,325.60</u>
<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>283,136.28</u></b>	<b><u>286,036.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	149.67	850.81
<b>Total Credit Cards</b>	<u>149.67</u>	<u>850.81</u>
<b>Total Current Liabilities</b>	<u>149.67</u>	<u>850.81</u>
<b>Total Liabilities</b>	149.67	850.81
<b>Equity</b>		
3900 · Retained Earnings	277,307.00	277,307.00
Net Income	5,679.61	7,878.79
<b>Total Equity</b>	<u>282,986.61</u>	<u>285,185.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>283,136.28</u></b>	<b><u>286,036.60</u></b>