Walker Fire Protection Association, Inc. Balance Sheet

As of July 31, 2016

ASSETS Current Assets Checking/Savings 1050 · Country Bank Checking 2725 102,977.04 106,422.58 1060 · Country Bank Money Market 0211 75,522.62 75,513.00 1070 · PayPal 814.74 0.00 1070 · PayPal 814.74 0.00 1070 · PayPal 814.74 0.00 1070 · PayPal 814.74 181,935.58 179,314.40 181,935.58 179,314.40 181,935.58 179,314.40 181,935.58 179,314.40 181,935.58 179,314.40 181,935.58 179,314.40 181,935.58 179,314.40 181,935.58 179,314.40 181,935.58 179,314.40 181,935.58 180,795.00 26,250.00 1820 · Building and Land 98,446.60 98,446.60 1430 · Machinery & Equipment 14,383.82 14,383.82 14,383.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 14363.82 125,295.42 125		Jul 31, 16	Jun 30, 16
Checking/Savings 1050 · Country Bank Money Market 0211 1070 · PayPal 102,977.04 75,522.62 75,513.00 106,422.58 75,513.00 Total Checking/Savings 179,314.40 181,935.58 181,935.58 Total Current Assets 179,314.40 181,935.58 181,935.58 Fixed Assets 179,314.40 181,935.58 181,935.58 Fixed Assets 26,250.00 1420 · Building and Land 1420 · Building and Land 1430 · Machinery & Equipment 14,383.82 1440 · Vehicles 180,795.00 180,795.00 180,795.00 180,795.00 1490 · Accumulated Depreciation 194,580.00 194,580			
1050 - Country Bank Checking 2725 102,977.04 106,422.58 1060 - Country Bank Money Market 0211 75,522.62 75,513.00 1070 - PayPal 814.74 0.00 Total Checking/Savings 179,314.40 181,935.58 Total Current Assets 179,314.40 181,935.58 Fixed Assets 179,314.40 26,250.00 26,250.00 1420 - Building and Land 98,446.60 98,446.60 1430 - Machinery & Equipment 14,383.82 14,383.82 1440 - Vehicles 180,795.00 180,795.00 1490 - Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 305,609.82 308,231.00 TOTAL ASSETS 305,609.82 308,231.00 LIABILITIES & EQUITY Liabilities Current Liabilities 332.31 611.57 Total Credit Cards 332.31 611.57 Total Credit Cards 332.31 611.57 Total Credit Cards 378.87 2,907.66 2250 - Due to WTCS 643.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Current Liabilities 1,354.66 4,162.71 Total Current Liabilities 1,354.66 4,162.71 Total Current Liabilities 1,354.66 4,162.71 Total Current Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71 Total Current Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71 Total Current Liabilities 1,354.66 4,162.71 Total Current Liabilities 1,354.66 4,162.71 Total Current Liabilities 1,354.66 4,162.71			
1070 · PayPal 814.74 0.00 Total Checking/Savings 179,314.40 181,935.58 Total Current Assets 179,314.40 181,935.58 Fixed Assets 179,314.40 181,935.58 1410 · Big Bug Station 26,250.00 26,250.00 1420 · Building and Land 98,446.60 98,446.60 1430 · Machinery & Equipment 14,383.82 14,383.82 1440 · Vehicles 180,795.00 180,795.00 1490 · Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 305,609.82 308,231.00 LIABILITIES & EQUITY Liabilities Credit Cards 332.31 611.57 Total Credit Cards 332.31 611.57 611.57 Total Credit Cards 332.31 611.57 Other Current Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48		102,977.04	106,422.58
Total Current Assets 179,314.40 181,935.58 Fixed Assets 26,250.00 26,250.00 26,250.00 1410 · Big Bug Station 26,250.00 98,446.60 98,446.60 1430 · Machinery & Equipment 14,383.82 14,383.82 14,383.82 1440 · Vehicles 180,795.00 180,795.00 180,795.00 1490 · Accumulated Depreciation -194,580.00 -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 1,000.00 TOTAL ASSETS 305,609.82 308,231.00 LIABILITIES & EQUITY Liabilities 210 · BMO Credit Card 332.31 611.57 Total Credit Cards 332.31 611.57 611.57 Other Current Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48 Total Other Current Liabilities 1,354.66 4,162.71 7 Total Liabilities 1,354.66 4,1		·	•
Fixed Assets 26,250.00 26,250.00 1410 - Big Bug Station 26,250.00 26,250.00 1420 - Building and Land 98,446.60 98,446.60 1430 - Machinery & Equipment 14,383.82 14,383.82 1440 · Vehicles 180,795.00 180,795.00 1490 - Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 305,609.82 308,231.00 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 332.31 611.57 Total Credit Cards 332.31 611.57 Other Current Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71 Total Liabilities 289	Total Checking/Savings	179,314.40	181,935.58
1410 · Big Bug Station 26,250.00 26,250.00 1420 · Building and Land 98,446.60 98,446.60 1430 · Machinery & Equipment 14,383.82 14,383.82 1440 · Vehicles 180,795.00 180,795.00 1490 · Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 305,609.82 308,231.00 LIABILITIES & EQUITY Liabilities Credit Cards 332.31 611.57 Total Credit Cards 332.31 611.57 611.57 Other Current Liabilities 378.87 2,907.66 43.48 Total Other Current Liabilities 378.87 2,907.66 43.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71	Total Current Assets	179,314.40	181,935.58
1490 · Accumulated Depreciation -194,580.00 -194,580.00 Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 1 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 305,609.82 308,231.00 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 332.31 611.57 Total Credit Cards 332.31 611.57 Other Current Liabilities 378.87 2,907.66 2200 · Payroll Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Current Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income 14,502.75 14,315.88 Total Equity 304,068.29	1410 · Big Bug Station 1420 · Building and Land	98,446.60	98,446.60
Total Fixed Assets 125,295.42 125,295.42 Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 305,609.82 308,231.00 LIABILITIES & EQUITY Current Liabilities Current Liabilities Credit Cards 332.31 611.57 Total Credit Cards 332.31 611.57 Other Current Liabilities 378.87 2,907.66 2200 · Payroll Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Current Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income 14,502.75 14,315.88 Total Equity 304,068.29	1440 · Vehicles	180,795.00	180,795.00
Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 305,609.82 308,231.00 LIABILITIES & EQUITY Current Liabilities Credit Cards 332.31 611.57 Condit Cards 332.31 611.57 611.57 Total Credit Cards 332.31 611.57 Other Current Liabilities 378.87 2,907.66 2200 · Payroll Liabilities 378.87 2,907.66 43.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 643.48	1490 · Accumulated Depreciation	-194,580.00	-194,580.00
1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 305,609.82 308,231.00 LIABILITIES & EQUITY Current Liabilities Credit Cards Credit Cards 332.31 611.57 Total Credit Cards 332.31 611.57 Other Current Liabilities 378.87 2,907.66 2250 · Payroll Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Liabilities 1,354.66 4,162.71 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income 14,502.75 14,315.88 Total Equity 304,255.16 304,068.29	Total Fixed Assets	125,295.42	125,295.42
TOTAL ASSETS 305,609.82 308,231.00 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 332.31 611.57 Total Credit Cards 332.31 611.57 Other Current Liabilities 2200 · Payroll Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Liabilities 1,354.66 4,162.71 Equity 3900 · Retained Earnings 289,752.41 289,752.41 289,752.41 14,302.75 14,315.88 Total Equity 304,068.29		1,000.00	1,000.00
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 332.31 611.57 Total Credit Cards 332.31 611.57 Other Current Liabilities 2200 · Payroll Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Liabilities 1,354.66 4,162.71 Equity 3900 · Retained Earnings 289,752.41	Total Other Assets	1,000.00	1,000.00
Liabilities Current Liabilities Credit Cards 332.31 611.57 Total Credit Cards 332.31 611.57 Other Current Liabilities 2200 · Payroll Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Current Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income 14,502.75 14,315.88 Total Equity 304,068.29	TOTAL ASSETS	305,609.82	308,231.00
Other Current Liabilities 2200 · Payroll Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Current Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income 14,502.75 14,315.88 Total Equity 304,068.29	Liabilities Current Liabilities Credit Cards	332.31	611.57
2200 · Payroll Liabilities 378.87 2,907.66 2250 · Due to WTCS 643.48 643.48 Total Other Current Liabilities 1,022.35 3,551.14 Total Current Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income 14,502.75 14,315.88 Total Equity 304,255.16 304,068.29	Total Credit Cards	332.31	611.57
Total Current Liabilities 1,354.66 4,162.71 Total Liabilities 1,354.66 4,162.71 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income 14,502.75 14,315.88 Total Equity 304,255.16 304,068.29	2200 · Payroll Liabilities		,
Total Liabilities 1,354.66 4,162.71 Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income 14,502.75 14,315.88 Total Equity 304,255.16 304,068.29	Total Other Current Liabilities	1,022.35	3,551.14
Equity 3900 · Retained Earnings 289,752.41 289,752.41 Net Income 14,502.75 14,315.88 Total Equity 304,255.16 304,068.29	Total Current Liabilities	1,354.66	4,162.71
3900 · Retained Earnings 289,752.41 289,752.41 Net Income 14,502.75 14,315.88 Total Equity 304,255.16 304,068.29	Total Liabilities	1,354.66	4,162.71
	3900 ⋅ Retained Earnings	,	•
TOTAL LIABILITIES & EQUITY 305,609.82 308,231.00	Total Equity	304,255.16	304,068.29
	TOTAL LIABILITIES & EQUITY	305,609.82	308,231.00

No Assurance is Provided Page 1