

**Walker Fire Protection Association, Inc.**  
**Balance Sheet**  
As of October 31, 2017

	Oct 31, 17	Sep 30, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	112,179.42	109,505.45
1060 · Country Bank Money Market 0211	75,624.63	75,619.99
<b>Total Checking/Savings</b>	187,804.05	185,125.44
<b>Other Current Assets</b>		
1210 · Inventory	4,369.19	4,369.19
<b>Total Other Current Assets</b>	4,369.19	4,369.19
<b>Total Current Assets</b>	192,173.24	189,494.63
<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	14,383.82	14,383.82
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-204,860.00	-204,860.00
<b>Total Fixed Assets</b>	115,015.42	115,015.42
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>308,188.66</b>	<b>305,510.05</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	233.55	162.53
<b>Total Credit Cards</b>	233.55	162.53
<b>Other Current Liabilities</b>		
2200 · Payroll Liabilities	0.00	7,018.89
2250 · Due to WTCS	420.00	420.00
<b>Total Other Current Liabilities</b>	420.00	7,438.89
<b>Total Current Liabilities</b>	653.55	7,601.42
<b>Total Liabilities</b>	653.55	7,601.42
<b>Equity</b>		
3900 · Retained Earnings	287,235.06	287,235.06
Net Income	20,300.05	10,673.57
<b>Total Equity</b>	307,535.11	297,908.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>308,188.66</b>	<b>305,510.05</b>