

WILDLAND RESIDENTS ASSOCIATION  
Balance Sheet  
As of August 31, 2019

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Aug 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

Bank of Montecito Checking

59,826.39

**Total Checking/Savings**

59,826.39

**Accounts Receivable**

Receivables

-225.00

**Total Accounts Receivable**

-225.00

**Total Current Assets**

59,601.39

**Fixed Assets**

**Fire Hose, Gear & Canopies**

Accumulated Depreciation

-6,590.90

Original Value

8,671.53

**Total Fire Hose, Gear & Canopies**

2,080.63

**Fire Turnouts**

Accumulated Depreciation

-42,337.78

Original Value

42,337.78

**Total Fire Turnouts**

0.00

**Radios and Pagers**

Accumulated Depreciation

-51,185.53

Original Value

54,409.99

**Total Radios and Pagers**

3,224.46

**Vehicles and Pumps**

Accumulated Depreciation

-136,332.98

Original Value

136,332.98

**Total Vehicles and Pumps**

0.00

**Total Fixed Assets**

5,305.09

**TOTAL ASSETS**

**64,906.48**

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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Credit Cards

VISA 1612 - Mike

441.34

**Total Credit Cards**

441.34

**Total Current Liabilities**

441.34

**Total Liabilities**

441.34

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	Aug 31, 19
Equity	
Temp. Restr.-Grant 15 Canopies	21,328.00
Fund Balance	39,448.60
Net Income	3,688.54
Total Equity	64,465.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>64,906.48</u></b>