

WILDLAND RESIDENTS ASSOCIATION

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of Montecito Checking	66,180.99
Total Checking/Savings	66,180.99
Accounts Receivable	
1200 · Receivables	-250.00
Total Accounts Receivable	-250.00
Other Current Assets	
1400 · State Fund Deposit	1,452.96
Total Other Current Assets	1,452.96
Total Current Assets	67,383.95
Fixed Assets	
1900 · Vehicles and Pumps	
Original Value	136,332.98
Accumulated Depreciation	-136,332.98
Total 1900 · Vehicles and Pumps	0.00
1910 · Radios and Pagers	
Original Value	47,324.79
Accumulated Depreciation	-42,831.53
1910 · Radios and Pagers - Other	7,085.20
Total 1910 · Radios and Pagers	11,578.46
1920 · Fire Hose, Gear & Canopies	
Original Value	8,671.53
Accumulated Depreciation	-5,202.90
Total 1920 · Fire Hose, Gear & Canopies	3,468.63
1930 · Fire Turnouts	
Original Value	42,337.78
Accumulated Depreciation	-42,337.78
Total 1930 · Fire Turnouts	0.00
Total Fixed Assets	15,047.09
TOTAL ASSETS	82,431.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 · VISA 1612 - Mike	12,563.97
Total Credit Cards	12,563.97
Total Current Liabilities	12,563.97
Total Liabilities	12,563.97
Equity	
3100 · Temp. Restr.-Grant 15 Canopies	21,328.00
3000 · Open Bal Equity	54,129.56
3900 · Retained Earnings	-12,178.37
Net Income	6,587.88
Total Equity	69,867.07
TOTAL LIABILITIES & EQUITY	82,431.04