

10:13 AM  
08/26/13  
Accrual Basis

**Fallen Leaf Lake Volunteer Fire Department**  
**Balance Sheet**  
**As of August 26, 2013**

	<u>Aug 26, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo VFD Ending#2125	
Operations	56,592.79
Stanford Hill	450.00
Linda Ramsey Smith Memorial	5,325.00
John Greco Memorial	3,825.00
Donations-Restricted	505.00
Apparatus Accrual Donation	66,519.65
Chandler Building Reserve	43,204.14
Wells Fargo VFD Ending#2125 - Other	2,896.18
Total Wells Fargo VFD Ending#2125	179,317.76
Funds on Deposit EDC	100,391.90
Total Checking/Savings	279,709.66
Accounts Receivable	
Proposition 1A	1,771.00
Total Accounts Receivable	1,771.00
Other Current Assets	
Virginia Chandler Reserve	415.72
Total Other Current Assets	415.72
Total Current Assets	281,896.38
<b>TOTAL ASSETS</b>	<b><u>281,896.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	3,187.30
Payroll Expense	335.42
Total Other Current Liabilities	3,522.72
Total Current Liabilities	3,522.72
Long Term Liabilities	
Prop 1A Deferred Income	1,771.00
Chandler Liability	41,119.86
Total Long Term Liabilities	42,890.86
Total Liabilities	46,413.58
Equity	
Opening Bal Equity	39,302.86
Retained Earnings	236,000.85
Net Income	-39,820.91
Total Equity	235,482.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>281,896.38</u></b>