

Little Gasparilla Island Fire & Rescue, Inc.

Balance Sheet

As of August 31, 2010
Aug 31, 10

ASSETS

Current Assets

Checking/Savings

Checking - Wachovia 464.53

WACHOVIA MONEY MARKET ACCOUNT 25,070.97

Total Checking/Savings 25,535.50

Total Current Assets 25,535.50

Fixed Assets

Accum. Depr. -8,783.35

FIXED ASSETS

AED MACHINES 4,352.00

CARDIAC MONITOR 4,967.00

FIRE HOSE 5,000.00

FIRE SERVICE EQUIPMENT 543.61

GATEWAY COMPUTER 714.97

HOSE TRUCK 7,385.67

SQUAD 1 7,750.00

Total FIXED ASSETS 30,713.25

Total Fixed Assets 21,929.90

Other Assets

FP&L DEPOSIT 140.00

Total Other Assets 140.00

TOTAL ASSETS 47,605.40

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

LOAN PAYABLE

CAROLYN DUPREE 10,000.00

EDWIN TOOKE 10,000.00

FRED BARRUTH 10,000.00

GASPAR'S HIDEAWAY OWNERS ASSO 10,000.00

Total LOAN PAYABLE 40,000.00

PAYROLL TAXES PAYABLE 495.93

Total Other Current Liabilities 40,495.93

Total Current Liabilities 40,495.93

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Equity

Opening Balance Equity 16,023.20

Unrestricted Net Assets 20,707.13

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09/11/10
Cash Basis

Little Gasparilla Island Fire & Rescue, Inc.

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Net Income	<u>#####</u>
Total Equity	<u>7,109.47</u>
TOTAL LIABILITIES & EQUITY	<u>47,605.40</u>