

Little Gasparilla Island Fire & Rescue, Inc.

Balance Sheet by Class

January through September 2011

	BS by Class 9-30-11	EMS	Fire&Rescue	GENERAL	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
Bank of America Checking		581.09	6,157.61	-3,269.50	3,469.20
Bank of America MMA		250.00	19,156.23	31.28	19,437.51
Florida Shores Bank-Checking		0.00	28,415.83	25,040.91	53,456.74
Florida Shores Bank-Savings		0.00	5,000.00	5.53	5,005.53
Wachovia - Checking		-3,633.72	-34,196.74	37,830.46	0.00
Total Checking/Savings		-2,802.63	24,532.93	59,638.68	81,368.98
Other Current Assets					
Grants Receivable		0.00	0.00	0.00	0.00
Inventory		0.00	0.00	1,000.00	1,000.00
Prepaid Insurance		0.00	3,984.50	0.00	3,984.50
Prepaid Taxes		0.00	0.00	0.00	0.00
Total Other Current Assets		0.00	3,984.50	1,000.00	4,984.50
Total Current Assets		-2,802.63	28,517.43	60,638.68	86,353.48
Fixed Assets					
Auto,Trucks & Venicles		0.00	39,750.00	0.00	39,750.00
Fire Equipment		0.00	7,193.02	0.00	7,193.02
Med Equipment		9,319.00	0.00	0.00	9,319.00
Office Equipment		0.00	0.00	714.97	714.97
Total Fixed Assets		9,319.00	46,943.02	714.97	56,976.99
Les: Total Fixed Assets		-2,262.00	-19,914.65	-88.92	-22,265.57
Net Fixed Assets		7,057.00	27,028.37	626.05	34,711.42
Other Assets					
Deposit - FP&L		0.00	140.00	0.00	140.00
TOTAL ASSETS		4,254.37	55,685.80	61,264.73	121,204.90
LIABILITIES & EQUITY					
Liabilities - Current					
Accounts Payable		0.00	0.00	0.00	0.00
Payroll Taxes Payable		0.00	1,838.03	0.00	1,838.03
Loan Payable (Ron Watson)		0.00	12,000.00	0.00	12,000.00
Total Liabilities		0.00	13,838.03	0.00	13,838.03
Equity					
Opening Balance Equity		0.00	0.00	16,023.20	16,023.20
Net Assets 2008 per CPA 2010 Review		0.00	0.00	15,107.92	15,107.92
Net Assets 2009 per CPA 2010 Review		0.00	-401.33	26,000.54	25,599.21
Net Assets 2010 per CPA 2010 Review		3,239.23	-60,001.23	2,180.62	-54,581.38
Subtotal - Equity through 2010		3,239.23	-60,402.56	59,312.28	2,148.95
Net Income YTD		-4,351.58	84,956.22	24,613.28	105,217.92
Total Equity		-1,112.35	24,553.66	83,925.56	107,366.87
TOTAL LIABILITIES & EQUITY		-1,112.35	38,391.69	83,925.56	121,204.90