

Little Gasparilla Island Fire & Rescue, Inc.

Balance Sheet

As of September 30, 2010

	TOTAL	GENERAL	ALS	MSBU
ASSETS				
Current Assets				
Checking/Savings				
Checking - Wachovia	2,058.70	37,594.04	-1,580.49	-33,954.85
WACHOVIA MONEY MARKET ACCOUNT	20,078.47	0.00	0.00	20,078.47
Total Checking/Savings	22,137.17	37,594.04	-1,580.49	-13,876.38
Other Current Assets				
PREPAID EXPENSES				
PREPAID COMMERCIAL INSURANCE	2,614.99	0.00	0.00	2,614.09
PREPAID WORKERS COMPENSATION	815.75	0.00	0.00	815.75
Total PREPAID EXPENSES	3,430.74	0.00	0.00	3,429.84
Total Other Current Assets	3,430.74	0.00	0.00	3,429.84
Total Current Assets	25,567.91	37,594.04	-1,580.49	-10,446.54
Fixed Assets				
Accum. Depr.	-9,636.50	0.00	-275.96	-9,360.54
FIXED ASSETS				
AED MACHINES	4,352.00	0.00	0.00	4,352.00
CARDIAC MONITOR	4,967.00	0.00	4,967.00	0.00
FIRE HOSE	5,000.00	0.00	0.00	5,000.00
FIRE SERVICE EQUIPMENT	543.61	0.00	0.00	543.61
GATEWAY COMPUTER	714.97	0.00	0.00	714.97
HOSE TRUCK	7,385.67	0.00	0.00	7,385.67
SQUAD 1	7,750.00	0.00	0.00	7,750.00
Total FIXED ASSETS	30,713.25	0.00	4,967.00	25,746.25
Total Fixed Assets	21,076.75	0.00	4,691.04	16,385.71
Other Assets				
FP&L DEPOSIT	140.00	0.00	0.00	140.00
Total Other Assets	140.00	0.00	0.00	140.00
TOTAL ASSETS	46,784.66	37,594.04	3,110.55	6,079.17
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
LOAN PAYABLE				
CAROLYN DUPREE	10,000.00	0.00	0.00	10,000.00
EDWIN TOOKE	10,000.00	0.00	0.00	10,000.00
FRED BARRUTH	10,000.00	0.00	0.00	10,000.00
GASPAR'S HIDEAWAY OWNERS ASSO	10,000.00	0.00	0.00	10,000.00
Total LOAN PAYABLE	40,000.00	0.00	0.00	40,000.00
PAYROLL TAXES PAYABLE	1,086.46	0.00	0.00	1,086.46

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	TOTAL	GENERAL	ALS	MSBU
Total Other Current Liabilities	41,086.46	0.00	0.00	41,086.46
Total Current Liabilities	41,086.46	0.00	0.00	41,086.46
Total Liabilities	41,086.46	0.00	0.00	41,086.46
Equity				
Opening Balance Equity	16,023.20	16,023.20	0.00	0.00
Unrestricted Net Assets	20,707.13	20,707.13	0.00	0.00
Net Income	-31,032.13	3,050.29	3,386.51	-37,468.93
Total Equity	5,698.20	39,780.62	3,386.51	-37,468.93
TOTAL LIABILITIES & EQUITY	46,784.66	39,780.62	3,386.51	3,617.53