Statement of Financial Position

Grand Bay Fire District

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1006 0223 Grand Bay Fire District	75,706.83
1007 9065 Chief's Checking	1,420.89
1009 Firefighters 1110785	7,765.61
Total for Bank Accounts	**$84,893.33**
Accounts Receivable	
Other Current Assets	
1700 Inventory	$5,152.69
1711 F250 2007	0.00
Total for 1700 Inventory	**$5,152.69**
1703 Uncategorized Asset	-93,688.25
Inventory Asset	0.00
Total for Other Current Assets	**-$88,535.56**
Total for Current Assets	**-$3,642.23**
Fixed Assets	
1300 Land and Building	
1301 Station 3	24,337.80
Total for 1300 Land and Building	**$24,337.80**
1403 Furniture & fixtures	7,928.26
1404 Outside Structures	10,326.14
1405 Computers and Equipment	7,066.94
1500 Vehicle Purchase	246,443.93
1501 Century Bank Fire Truck	98,266.50
1502 UTV 2022 and Trailer	35,779.25
1503 Brush Trucks (2)	90,320.35
1504 2006 Pumper	145,421.75
Total for Fixed Assets	**$665,890.92**
Other Assets	
Total for Assets	**$662,248.69**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2200 Short-term business loans	0.00
Total for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$0.00**

Statement of Financial Position

Grand Bay Fire District

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
2300 Long-term business loans	
2301 Century Bank E12	67,418.10
2302 Century Bank UTV	20,570.80
2303 Century Bank Brush Truck 14 & 15	65,996.14
2304 Century Bank 2006 Pumper	112,240.50
Total for 2300 Long-term business loans	**$266,225.54**
Total for Long-term Liabilities	**$266,225.54**
Total for Liabilities	**$266,225.54**
Equity	
3000 Opening balance equity	147,548.32
3100 Retained Earnings	298,441.31
Net Income	-49,966.48
Total for Equity	**$396,023.15**
Total for Liabilities and Equity	**$662,248.69**