

**Walker Fire Protection Association, Inc.**  
**Statement of Financial Position**  
As of February 28, 2019

	Feb 28, 19	Jan 31, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	140,696.38	139,896.70
1060 · Country Bank Money Market 0211	75,837.15	75,809.94
<b>Total Checking/Savings</b>	216,533.53	215,706.64
<b>Other Current Assets</b>		
1210 · Inventory	3,203.91	3,203.91
<b>Total Other Current Assets</b>	3,203.91	3,203.91
<b>Total Current Assets</b>	219,737.44	218,910.55
<b>Fixed Assets</b>		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	98,446.60	98,446.60
1430 · Machinery & Equipment	17,017.41	17,017.41
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-215,137.00	-215,137.00
<b>Total Fixed Assets</b>	107,372.01	107,372.01
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>328,109.45</b>	<b>327,282.56</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	241.99	2,846.41
<b>Total Credit Cards</b>	241.99	2,846.41
<b>Other Current Liabilities</b>		
2250 · Due to WTCS	2,498.50	2,318.50
<b>Total Other Current Liabilities</b>	2,498.50	2,318.50
<b>Total Current Liabilities</b>	2,740.49	5,164.91
<b>Total Liabilities</b>	2,740.49	5,164.91
<b>Equity</b>		
3900 · Unrestricted Net Assets	330,612.98	330,612.98
Net Income	-5,244.02	-8,495.33
<b>Total Equity</b>	325,368.96	322,117.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>328,109.45</b>	<b>327,282.56</b>