

06/07/19

**Walker Fire Protection Association, Inc.**  
**Statements of Assets, Liabilities & Net Assets - Tax Basis**  
As of May 31, 2019

	May 31, 19	Apr 30, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	129,606.53	138,790.60
1060 · Country Bank Money Market 0211	75,932.77	75,900.54
<b>Total Checking/Savings</b>	205,539.30	214,691.14
<b>Other Current Assets</b>		
1210 · Inventory	3,203.91	3,203.91
1310 · Due from WTCS	7,684.50	0.00
<b>Total Other Current Assets</b>	10,888.41	3,203.91
<b>Total Current Assets</b>	216,427.71	217,895.05
<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>324,799.72</b>	<b>326,267.06</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2110 · BMO Credit Card	723.02	4,843.28
<b>Total Credit Cards</b>	723.02	4,843.28
<b>Other Current Liabilities</b>		
2250 · Due to WTCS	0.00	2,515.50
<b>Total Other Current Liabilities</b>	0.00	2,515.50
<b>Total Current Liabilities</b>	723.02	7,358.78
<b>Total Liabilities</b>	723.02	7,358.78
<b>Equity</b>		
3900 · Unrestricted Net Assets	329,612.98	329,612.98
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
<b>Total 3950 · Donor Restriced Net Assets</b>	1,000.00	1,000.00
<b>Net Income</b>	-6,536.28	-11,704.70
<b>Total Equity</b>	324,076.70	318,908.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>324,799.72</b>	<b>326,267.06</b>

No Assurance is Provided - Substantially All Disclosures Omitted