

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 January 31, 2021 and December 31, 2020

	Jan 31, 21	Dec 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	35,012.48	25,158.15
1060 · Country Bank Money Market 0211	219,946.01	219,940.41
Total Checking/Savings	254,958.49	245,098.56
Other Current Assets		
1210 · Inventory	2,021.77	2,021.77
Total Other Current Assets	2,021.77	2,021.77
Total Current Assets	256,980.26	247,120.33
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	129,597.87	129,597.87
1430 · Machinery & Equipment	24,217.41	24,217.41
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	(235,034.00)	(235,034.00)
Total Fixed Assets	125,826.28	125,826.28
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	383,806.54	373,946.61
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	15,810.00	15,630.00
Total Other Current Liabilities	15,810.00	15,630.00
Total Current Liabilities	15,810.00	15,630.00
Total Liabilities	15,810.00	15,630.00
Equity		
3900 · Unrestricted Net Assets	305,073.62	305,073.62
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
Total 3950 · Donor Restriced Net Assets	1,000.00	1,000.00
Net Income	61,922.92	52,242.99
Total Equity	367,996.54	358,316.61
TOTAL LIABILITIES & EQUITY	383,806.54	373,946.61

No Assurance is Provided - Substantially All Disclosures Omitted
 Departure: Depreciation and inventory are adjusted at fiscal year-end.