

Walker Fire Protection Association, Inc.  
 Statements of Assets, Liabilities and Equity - Modified Cash Basis  
 February 28 and January 31, 2021

	Feb 28, 21	Jan 31, 21
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	12,825.11	35,012.48
1060 · Country Bank Money Market 0211	239,951.29	219,946.01
Total Checking/Savings	252,776.40	254,958.49
Other Current Assets		
1210 · Inventory	2,021.77	2,021.77
Total Other Current Assets	2,021.77	2,021.77
Total Current Assets	254,798.17	256,980.26
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
<b>TOTAL ASSETS</b>	<b>381,624.45</b>	<b>383,806.54</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	15,810.00	15,810.00
Total Other Current Liabilities	15,810.00	15,810.00
Total Current Liabilities	15,810.00	15,810.00
Total Liabilities	15,810.00	15,810.00
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	59,740.83	61,922.92
Total Equity	365,814.45	367,996.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>381,624.45</b>	<b>383,806.54</b>

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