

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

	Mar 31, 21	Feb 28, 21
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	26,935.90	12,825.11
1060 · Country Bank Money Market 0211	219,957.02	239,951.29
Total Checking/Savings	246,892.92	252,776.40
Other Current Assets		
1210 · Inventory	2,021.77	2,021.77
Total Other Current Assets	2,021.77	2,021.77
Total Current Assets	248,914.69	254,798.17
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	375,740.97	381,624.45
LIABILITIES & EQUITY		
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	53,857.35	59,740.83
Total Equity	359,930.97	365,814.45
TOTAL LIABILITIES & EQUITY	375,740.97	381,624.45