

02/05/20

**Walker Fire Protection Association, Inc.**  
**Statements of Assets, Liabilities & Net Assets - Tax Basis**  
As of January 31, 2020

	Jan 31, 20	Dec 31, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	26,531.38	24,740.33
1060 · Country Bank Money Market 0211	148,621.18	148,595.94
<b>Total Checking/Savings</b>	<b>175,152.56</b>	<b>173,336.27</b>
<b>Other Current Assets</b>		
1210 · Inventory	3,203.91	3,203.91
1310 · Due from WTCS	7,375.90	7,264.50
<b>Total Other Current Assets</b>	<b>10,579.81</b>	<b>10,468.41</b>
<b>Total Current Assets</b>	<b>185,732.37</b>	<b>183,804.68</b>
<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>	<b>107,372.01</b>	<b>107,372.01</b>
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL ASSETS</b>	<b>294,104.38</b>	<b>292,176.69</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3900 · Unrestricted Net Assets	323,076.70	323,076.70
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
<b>Total 3950 · Donor Restriced Net Assets</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>-29,972.32</b>	<b>-31,900.01</b>
<b>Total Equity</b>	<b>294,104.38</b>	<b>292,176.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>294,104.38</b>	<b>292,176.69</b>

No Assurance is Provided - Substantially All Disclosures Omitted