

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Net Assets - Tax Basis
 October 31 and September 30, 2020

	Oct 31, 20	Sep 30, 20
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	83,685.00	32,827.64
1060 · Country Bank Money Market 0211	195,930.18	195,925.04
Total Checking/Savings	279,615.18	228,752.68
Other Current Assets		
1210 · Inventory	2,021.77	2,021.77
Total Other Current Assets	2,021.77	2,021.77
Total Current Assets	281,636.95	230,774.45
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	408,463.23	357,600.73
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	15,270.00	15,270.00
Total Other Current Liabilities	15,270.00	15,270.00
Total Current Liabilities	15,270.00	15,270.00
Total Liabilities	15,270.00	15,270.00
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	87,119.61	36,257.11
Total Equity	393,193.23	342,330.73
TOTAL LIABILITIES & EQUITY	408,463.23	357,600.73