

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 December 31 and November 30, 2020

	Dec 31, 20	Nov 30, 20
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	25,158.15	43,808.07
1060 · Country Bank Money Market 0211	219,940.41	195,934.84
Total Checking/Savings	245,098.56	239,742.91
Other Current Assets		
1210 · Inventory	2,021.77	2,021.77
Total Other Current Assets	2,021.77	2,021.77
Total Current Assets	247,120.33	241,764.68
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	373,946.61	368,590.96
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	15,630.00	15,270.00
Total Other Current Liabilities	15,630.00	15,270.00
Total Current Liabilities	15,630.00	15,270.00
Total Liabilities	15,630.00	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	52,242.99	47,247.34
Total Equity	358,316.61	353,320.96
TOTAL LIABILITIES & EQUITY	373,946.61	368,590.96

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