

# Walker Fire Protection Association, Inc.

## Statements of Assets, Liabilities and Equity - Modified Cash Basis

As of October 31 and September 30, 2024

	TOTAL	
	AS OF OCT 31, 2024	AS OF SEP 30, 2024 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Petty Cash	190.00	190.00
1090 Walmart Visa Gift Cards		
1084 Walmart 4170	13.35	13.35
<b>Total 1090 Walmart Visa Gift Cards</b>	<b>13.35</b>	<b>13.35</b>
1100 Wells Fargo Checking	23,197.40	27,089.92
1110 Wells Fargo Savings	108,607.79	108,603.18
1120 Wells Fargo Wildland	108,536.75	78,776.03
<b>Total Bank Accounts</b>	<b>\$240,545.29</b>	<b>\$214,672.48</b>
Other Current Assets		
1205 Fidelity	103,437.68	103,045.23
1210 Inventory	10,422.83	10,422.83
<b>Total Other Current Assets</b>	<b>\$113,860.51</b>	<b>\$113,468.06</b>
<b>Total Current Assets</b>	<b>\$354,405.80</b>	<b>\$328,140.54</b>
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	64,699.99	64,699.99
1440 Vehicles	734,423.28	734,423.28
1450 Improvements	16,795.63	16,795.63
1490 Accumulated Depreciation	(410,518.00)	(410,518.00)
<b>Total Fixed Assets</b>	<b>\$561,248.77</b>	<b>\$561,248.77</b>
Other Assets		
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>\$916,654.57</b>	<b>\$890,389.31</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
2120 Ramp Visa Card	97.23	3,492.66
<b>Total Credit Cards</b>	<b>\$97.23</b>	<b>\$3,492.66</b>
<b>Total Current Liabilities</b>	<b>\$97.23</b>	<b>\$3,492.66</b>
<b>Total Liabilities</b>	<b>\$97.23</b>	<b>\$3,492.66</b>
Equity		
3900 Unrestricted Net Assets	847,531.74	847,531.74
Net Income (Loss)	69,025.60	39,364.91
<b>Total Equity</b>	<b>\$916,557.34</b>	<b>\$886,896.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$916,654.57</b>	<b>\$890,389.31</b>

No assurance is provided - Substantially all disclosures omitted  
Departure: Depreciation and inventory are adjusted at fiscal year-end