

# Walker Fire Protection Association, Inc.

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

As of February 28 and January 31, 2025

	TOTAL	
	AS OF FEB 28, 2025	AS OF JAN 31, 2025 (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	27,243.49	25,971.12
1110 Wells Fargo Savings	108,122.70	108,121.04
1120 Wells Fargo Wildland	47,022.55	47,022.55
<b>Total Bank Accounts</b>	<b>\$182,592.09</b>	<b>\$181,318.06</b>
Other Current Assets		
1205 Fidelity	104,835.12	104,518.37
1210 Inventory	10,422.83	10,422.83
1310 Due from WTCS	605.52	100.60
<b>Total Other Current Assets</b>	<b>\$115,863.47</b>	<b>\$115,041.80</b>
<b>Total Current Assets</b>	<b>\$298,455.56</b>	<b>\$296,359.86</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	897,423.28	897,423.28
1450 Improvements	16,795.63	16,795.63
1490 Accumulated Depreciation	(410,518.00)	(410,518.00)
<b>Total Fixed Assets</b>	<b>\$724,248.77</b>	<b>\$724,248.77</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>\$1,023,704.33</b>	<b>\$1,021,608.63</b>
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Current Liabilities		
Credit Cards		
2120 Ramp Visa Card	1,261.48	1,651.20
<b>Total Credit Cards</b>	<b>\$1,261.48</b>	<b>\$1,651.20</b>
<b>Total Current Liabilities</b>	<b>\$1,261.48</b>	<b>\$1,651.20</b>
<b>Total Liabilities</b>	<b>\$1,261.48</b>	<b>\$1,651.20</b>

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

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	TOTAL	
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Net Assets		
3900 Unrestricted Net Assets	847,531.74	847,531.74
Net Income (Loss)	174,911.11	172,425.69
<b>Total Net Assets</b>	<b>\$1,022,442.85</b>	<b>\$1,019,957.43</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$1,023,704.33</b>	<b>\$1,021,608.63</b>

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