

# Walker Fire Protection Association, Inc.

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

As of March 31 and February 28, 2025

|   | TOTAL                 |                         |
|---|-----------------------|-------------------------|
|   | AS OF MAR 31, 2025    | AS OF FEB 28, 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                 | 32,922.43             | 28,377.88               |
| 1110 Wells Fargo Savings                  | 108,123.62            | 108,122.70              |
| 1120 Wells Fargo Wildland                 | 42,041.79             | 47,022.55               |
| <b>Total Bank Accounts</b>                | <b>\$183,291.19</b>   | <b>\$183,726.48</b>     |
| Other Current Assets                      |                       |                         |
| 1205 Fidelity                             | 105,183.52            | 104,835.12              |
| 1210 Inventory                            | 10,422.83             | 10,422.83               |
| 1310 Due from WTCS                        | 897.46                | 605.52                  |
| <b>Total Other Current Assets</b>         | <b>\$116,503.81</b>   | <b>\$115,863.47</b>     |
| <b>Total Current Assets</b>               | <b>\$299,795.00</b>   | <b>\$299,589.95</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>\$1,025,043.77</b> | <b>\$1,024,838.72</b>   |
| <b>LIABILITIES AND NET ASSETS</b>         |                       |                         |
| Liabilities                               |                       |                         |
| Current Liabilities                       |                       |                         |
| Credit Cards                              |                       |                         |
| 2120 Ramp Visa Card                       | 2,315.11              | 1,261.48                |
| <b>Total Credit Cards</b>                 | <b>\$2,315.11</b>     | <b>\$1,261.48</b>       |
| <b>Total Current Liabilities</b>          | <b>\$2,315.11</b>     | <b>\$1,261.48</b>       |
| <b>Total Liabilities</b>                  | <b>\$2,315.11</b>     | <b>\$1,261.48</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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|   | AS OF MAR 31, 2025    | AS OF FEB 28, 2025 (PP) |
| Net Assets                              |                       |                         |
| 3900 Unrestricted Net Assets            | 847,431.74            | 847,531.74              |
| 3950 Donor Restriced Net Assets         | 100.00                | 0.00                    |
| Net Income (Loss)                       | 175,196.92            | 176,045.50              |
| <b>Total Net Assets</b>                 | <b>\$1,022,728.66</b> | <b>\$1,023,577.24</b>   |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>\$1,025,043.77</b> | <b>\$1,024,838.72</b>   |