

Walker Fire Protection Association, Inc.

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

As of September 30 and August 31, 2025

	TOTAL	
	AS OF SEP 30, 2025	AS OF AUG 31, 2025 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1001 Petty Cash	190.00	190.00
1090 Walmart Visa Gift Cards	13.35	13.35
1084 Walmart 4170	13.35	13.35
Total 1090 Walmart Visa Gift Cards	13.35	13.35
1100 Wells Fargo Checking	47,969.73	37,411.63
1110 Wells Fargo Savings	129,129.56	129,128.50
1120 Wells Fargo Wildland	98,349.35	37,093.49
Total Bank Accounts	\$275,651.99	\$203,836.97
Other Current Assets		
1205 Fidelity	107,267.06	106,925.88
1210 Inventory	18,175.69	18,175.69
1310 Due from WTCS	0.00	44.51
1320 Other Receivables	17.01	0.00
Total Other Current Assets	\$125,459.76	\$125,146.08
Total Current Assets	\$401,111.75	\$328,983.05
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	(549,388.00)	(549,388.00)
Total Fixed Assets	\$585,378.77	\$585,378.77
Other Assets		
1900 Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	\$1,000.00	\$1,000.00
TOTAL ASSETS	\$987,490.52	\$915,361.82
LIABILITIES AND NET ASSETS		
Liabilities		
Current Liabilities		
Credit Cards		
2120 Ramp Visa Card	16,699.25	7,790.28
Total Credit Cards	\$16,699.25	\$7,790.28
Total Current Liabilities	\$16,699.25	\$7,790.28
Total Liabilities	\$16,699.25	\$7,790.28

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Net Assets		
3900 Unrestricted Net Assets	882,481.16	881,028.49
3950 Donor Restricted Net Assets	251.00	1,703.67
Net Income (Loss)	88,059.11	24,839.38
Total Net Assets	\$970,791.27	\$907,571.54
TOTAL LIABILITIES AND NET ASSETS	\$987,490.52	\$915,361.82