

# Walker Fire Protection Association, Inc.

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

As of November 30 and October 31, 2025

	TOTAL	
	AS OF NOV 30, 2025	AS OF OCT 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	25,501.58	17,920.27
1110 Wells Fargo Savings	128,131.73	139,130.67
1120 Wells Fargo Wildland	5,820.60	26,549.35
<b>Total Bank Accounts</b>	<b>\$159,657.26</b>	<b>\$183,803.64</b>
Other Current Assets		
1205 Fidelity	107,926.62	107,609.44
1210 Inventory	18,175.69	18,175.69
1310 Due from WTCS	1,184.34	0.00
1320 Other Receivables	17.01	17.01
<b>Total Other Current Assets</b>	<b>\$127,303.66</b>	<b>\$125,802.14</b>
<b>Total Current Assets</b>	<b>\$286,960.92</b>	<b>\$309,605.78</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	137,499.99	137,499.99
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)
<b>Total Fixed Assets</b>	<b>\$658,178.77</b>	<b>\$658,178.77</b>
Other Assets		
1900 Walker Trash Collection, LLC	1,000.00	1,000.00
1950 Construction In Progress	2,400.00	
<b>Total Other Assets</b>	<b>\$3,400.00</b>	<b>\$1,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$948,539.69</b>	<b>\$968,784.55</b>
<b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Current Liabilities		
Credit Cards		
2120 Ramp Visa Card	11,713.33	140.80
<b>Total Credit Cards</b>	<b>\$11,713.33</b>	<b>\$140.80</b>
<b>Total Current Liabilities</b>	<b>\$11,713.33</b>	<b>\$140.80</b>
<b>Total Liabilities</b>	<b>\$11,713.33</b>	<b>\$140.80</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	882,481.16	882,481.16
3950 Donor Restriced Net Assets	251.00	251.00
Net Income (Loss)	54,094.20	85,911.59
<b>Total Net Assets</b>	<b>\$936,826.36</b>	<b>\$968,643.75</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$948,539.69</b>	<b>\$968,784.55</b>