

Walker Fire Protection Association, Inc.

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

As of May 31, 2026 and 2025

	TOTAL	
	AS OF MAY 31, 2026	AS OF MAY 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Petty Cash	200.00	190.00
1090 Walmart Visa Gift Cards		
1084 Walmart 4170	13.35	13.35
Total 1090 Walmart Visa Gift Cards	13.35	13.35
1100 Wells Fargo Checking	33,014.14	35,829.49
1110 Wells Fargo Savings	278,142.95	114,125.46
1120 Wells Fargo Wildland	18,795.72	24,167.06
Total Bank Accounts	\$330,166.16	\$174,325.36
Other Current Assets		
1205 Fidelity	109,720.93	105,868.54
1210 Inventory	11,910.07	18,175.69
1310 Due from WTCS	0.00	219.51
Total Other Current Assets	\$121,631.00	\$124,263.74
Total Current Assets	\$451,797.16	\$298,589.10
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	64,699.99
1440 Vehicles	897,423.28	897,423.28
1450 Improvements	16,795.63	16,795.63
1490 Accumulated Depreciation	(718,457.00)	(549,388.00)
Total Fixed Assets	\$489,109.77	\$585,378.77
Other Assets		
1900 Walker Trash Collection, LLC	1,000.00	1,000.00
1950 Construction In Progress	4,400.00	
Total Other Assets	\$5,400.00	\$1,000.00
TOTAL ASSETS	\$946,306.93	\$884,967.87
LIABILITIES AND NET ASSETS		
Liabilities		
Current Liabilities		
Credit Cards		
2120 Ramp Visa Card	5,432.14	2,235.71
Total Credit Cards	\$5,432.14	\$2,235.71
Total Current Liabilities	\$5,432.14	\$2,235.71
Total Liabilities	\$5,432.14	\$2,235.71

No assurance is provided - Substantially all disclosures omitted

Walker Fire Protection Association, Inc.

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

As of May 31, 2026 and 2025

	TOTAL	
	AS OF MAY 31, 2026	AS OF MAY 31, 2025 (PY)
Net Assets		
3900 Unrestricted Net Assets	882,481.16	847,431.74
3950 Donor Restriced Net Assets	251.00	100.00
Net Income (Loss)	58,142.63	35,200.42
Total Net Assets	\$940,874.79	\$882,732.16
TOTAL LIABILITIES AND NET ASSETS	\$946,306.93	\$884,967.87

Walker Fire Protection Association, Inc.

Statements of Support, Revenues and Expenses - Modified Cash Basis

For the One and Twelve Months Ended May 31, 2026

	TOTAL	
	MAY 2026	JUN 2025 - MAY 2026 (YTD)
Income		
4100 Contributions	6,924.00	82,728.00
4115 Restricted Donations		8,320.00
4130 In-Kind Donations		3,504.88
4200 Fundraising & Event Income		4,302.00
4210 Bingo Night	140.00	1,067.00
4230 Merchandise	3,485.50	22,794.00
4240 Newsletter Ad Sales		2,025.00
4260 Pancake Breakfast Income		9,212.00
4265 Kids Day		97.00
4270 Walker Day		3,160.00
4274 Raffle		788.00
4276 Rummage Sale		3,056.00
Total 4270 Walker Day		7,004.00
4280 Firefighter Appreciation Day		10,780.00
4285 Fish Fry	2,013.00	12,607.50
4286 Golf Tournament		20,160.00
Total 4200 Fundraising & Event Income	5,638.50	90,048.50
4290 Grants		132,246.04
Total Income	\$12,562.50	\$316,847.42
GROSS PROFIT	\$12,562.50	\$316,847.42
Expenses		
5010 Bank Charge		0.00
5011 Credit Card Processing	161.71	1,959.80
Total 5010 Bank Charge	161.71	1,959.80
5020 Bookkeeping Services	1,300.00	15,500.00
5025 Chip and Haul		8,069.00
5040 Communications		298.77
5041 Central Dispatch	416.63	5,000.00
Total 5040 Communications	416.63	5,298.77
5060 Consultant Expense		1,000.00
5065 Depreciation Expense	169,069.00	169,069.00
5070 Dues & Membership		1,051.03
5080 Equipment & Materials		
5081 Maint & Repair	5,228.16	29,973.02
5084 Fire Supp Materials		1,057.95
Total 5080 Equipment & Materials	5,228.16	31,030.97
5100 Fire Fighting Expenses		
5101 Uniforms/Gear		1,326.38

No assurance is provided - Substantially all disclosures omitted

Walker Fire Protection Association, Inc.

Statements of Support, Revenues and Expenses - Modified Cash Basis

For the One and Twelve Months Ended May 31, 2026

	TOTAL	
	MAY 2026	JUN 2025 - MAY 2026 (YTD)
5103 Food/Water Supplies	6.00	97.68
5104 Firefighter morale expenses	151.65	1,901.65
5105 Travel		170.00
5106 Training Classes	345.00	345.00
Total 5100 Fire Fighting Expenses	502.65	3,840.71
5130 Fundraising & Event Expenses		138.35
5130.1 Fish Fry Expenses	548.10	8,397.52
5130.2 Golf Tournament Expenses	54.21	8,450.74
5131 Bingo Night Expense	63.65	220.14
5132 Merchandise Purchase	6,602.25	17,596.85
5133 Pancake Breakfast Expense	395.89	3,478.89
5134 Walker Day Expenses	501.60	1,697.76
5135 Community Newsletter		5,246.98
5137 Fundraising Expenses	173.00	4,584.60
5139 Kids Day		333.23
Total 5130 Fundraising & Event Expenses	8,338.70	50,145.06
5140 Insurance		
5141 Accident/Sickness		2,024.56
5142 Comercial Package	3,314.00	14,046.00
5143 Commercial Auto		690.00
Total 5140 Insurance	3,314.00	16,760.56
5170 Licenses & Permits	490.03	1,297.98
5190 Medical		
5191 Equipment		228.23
5193 Equipment & Supplies	233.45	2,646.80
Total 5190 Medical	233.45	2,875.03
5200 Office		
5201 Postage		28.00
5203 Supplies	315.63	1,405.45
5204 Software		418.02
Total 5200 Office	315.63	1,851.47
5250 Utilities		
5251 Gas & Electric	222.58	3,219.44
5253 Propane		3,606.43
5254 Telephone	1,389.92	2,087.60
Total 5250 Utilities	1,612.50	8,913.47
5260 Vehicle		
5261 Fuel	121.12	1,433.95
5262 Maint. & Repair		18,819.09
Total 5260 Vehicle	121.12	20,253.04

No assurance is provided - Substantially all disclosures omitted

Walker Fire Protection Association, Inc.

Statements of Support, Revenues and Expenses - Modified Cash Basis

For the One and Twelve Months Ended May 31, 2026

	TOTAL	
	MAY 2026	JUN 2025 - MAY 2026 (YTD)
5270 Website	45.00	626.06
Total Expenses	\$191,148.58	\$339,541.95
NET OPERATING INCOME (LOSS)	\$ (178,586.08)	\$ (22,694.53)
Other Income		
4300 Dumpster Revenue		30,000.00
4350 State Reimbursement	8,838.92	257,067.20
4400 Interest and Dividend Income	304.93	3,873.01
4450 Other Income		1,802.57
6010 Gain(Loss) on Disposition		10,000.00
Total Other Income	\$9,143.85	\$302,742.78
Other Expenses		
5120 Wildland Expenses		
5121 Wildland Fuel	435.62	3,106.85
5122 Wildland Meals		553.10
5123 Wildland Travel		1,989.60
Total 5120 Wildland Expenses	435.62	5,649.55
5210 Payroll Expenses		
5211 Fire Fighting Wages	8,930.40	148,360.20
5212 Payroll Taxes	683.19	11,349.57
5213 Workman's Comp		7,436.00
5214 Fuel Reimbursement		40,098.68
5215 Meals and Lodging		8,961.62
Total 5210 Payroll Expenses	9,613.59	216,206.07
7100 Income Tax Expense		50.00
Total Other Expenses	\$10,049.21	\$221,905.62
NET OTHER INCOME	\$ (905.36)	\$80,837.16
NET INCOME (LOSS)	\$ (179,491.44)	\$58,142.63

Walker Fire Protection Association, Inc.

Statements of Support, Revenues and Expenses - Modified Cash Basis

For the Twelve Months Ended May 31, 2026 and 2025

	TOTAL	
	JUN 2025 - MAY 2026	JUN 2024 - MAY 2025 (PY)
Income		
4100 Contributions	82,728.00	118,730.43
4115 Restricted Donations	8,320.00	15,800.00
4130 In-Kind Donations	3,504.88	268.54
4200 Fundraising & Event Income	4,302.00	18,290.00
4210 Bingo Night	1,067.00	1,091.00
4220 Brick Sales		1,125.00
4230 Merchandise	22,794.00	18,391.67
4231 Calendar Sales		271.00
Total 4230 Merchandise	22,794.00	18,662.67
4240 Newsletter Ad Sales	2,025.00	1,125.00
4255 Movie Night		720.00
4260 Pancake Breakfast Income	9,212.00	8,001.00
4265 Kids Day	97.00	168.00
4270 Walker Day	3,160.00	3,090.00
4274 Raffle	788.00	965.00
4276 Rummage Sale	3,056.00	4,178.50
Total 4270 Walker Day	7,004.00	8,233.50
4280 Firefighter Appreciation Day	10,780.00	3,549.00
4285 Fish Fry	12,607.50	
4286 Golf Tournament	20,160.00	
Total 4200 Fundraising & Event Income	90,048.50	60,965.17
4290 Grants	132,246.04	3,500.00
Total Income	\$316,847.42	\$199,264.14
GROSS PROFIT	\$316,847.42	\$199,264.14
Expenses		
5010 Bank Charge	0.00	0.00
5011 Credit Card Processing	1,959.80	1,705.64
Total 5010 Bank Charge	1,959.80	1,705.64
5020 Bookkeeping Services	15,500.00	14,300.00
5025 Chip and Haul	8,069.00	2,553.70
5040 Communications	298.77	329.59
5041 Central Dispatch	5,000.00	5,598.50
Total 5040 Communications	5,298.77	5,928.09
5060 Consultant Expense	1,000.00	
5065 Depreciation Expense	169,069.00	138,870.00
5070 Dues & Membership	1,051.03	

No assurance is provided - Substantially all disclosures omitted

Walker Fire Protection Association, Inc.

Statements of Support, Revenues and Expenses - Modified Cash Basis

For the Twelve Months Ended May 31, 2026 and 2025

	TOTAL	
	JUN 2025 - MAY 2026	JUN 2024 - MAY 2025 (PY)
5080 Equipment & Materials		1,846.35
5081 Maint & Repair	29,973.02	22,834.43
5082 Purchase		127.62
5083 SCBA equipment & expense		1,915.86
5084 Fire Supp Materials	1,057.95	1,629.52
Total 5080 Equipment & Materials	31,030.97	28,353.78
5100 Fire Fighting Expenses		
5101 Uniforms/Gear	1,326.38	2,340.57
5103 Food/Water Supplies	97.68	303.84
5104 Firefighter morale expenses	1,901.65	3,676.00
5105 Travel	170.00	1,963.32
5106 Training Classes	345.00	2,080.00
5107 Meals		822.03
Total 5100 Fire Fighting Expenses	3,840.71	11,185.76
5130 Fundraising & Event Expenses	138.35	7,315.08
5130.1 Fish Fry Expenses	8,397.52	
5130.2 Golf Tournament Expenses	8,450.74	
5131 Bingo Night Expense	220.14	61.54
5132 Merchandise Purchase	17,596.85	10,022.56
5132.1 Calendar Purchase		1,108.15
Total 5132 Merchandise Purchase	17,596.85	11,130.71
5133 Pancake Breakfast Expense	3,478.89	4,110.96
5134 Walker Day Expenses	1,697.76	2,482.56
5135 Community Newsletter	5,246.98	11,067.99
5137 Fundraising Expenses	4,584.60	
5138 Movie Night Expense		994.03
5139 Kids Day	333.23	306.37
Total 5130 Fundraising & Event Expenses	50,145.06	37,469.24
5140 Insurance		3,057.00
5141 Accident/Sickness	2,024.56	1,811.56
5142 Commercial Package	14,046.00	10,268.00
5143 Commercial Auto	690.00	
Total 5140 Insurance	16,760.56	15,136.56
5170 Licenses & Permits	1,297.98	10.00
5190 Medical		
5191 Equipment	228.23	
5193 Equipment & Supplies	2,646.80	4,174.39
Total 5190 Medical	2,875.03	4,174.39

No assurance is provided - Substantially all disclosures omitted

Walker Fire Protection Association, Inc.

Statements of Support, Revenues and Expenses - Modified Cash Basis

For the Twelve Months Ended May 31, 2026 and 2025

	TOTAL	
	JUN 2025 - MAY 2026	JUN 2024 - MAY 2025 (PY)
5200 Office		106.34
5201 Postage	28.00	276.45
5202 Small Office Equipment/Repair		1,891.95
5203 Supplies	1,405.45	625.15
5204 Software	418.02	480.00
Total 5200 Office	1,851.47	3,379.89
5250 Utilities		
5251 Gas & Electric	3,219.44	2,814.50
5253 Propane	3,606.43	5,238.05
5254 Telephone	2,087.60	1,791.89
Total 5250 Utilities	8,913.47	9,844.44
5260 Vehicle		879.93
5261 Fuel	1,433.95	2,404.85
5262 Maint. & Repair	18,819.09	17,087.84
Total 5260 Vehicle	20,253.04	20,372.62
5270 Website	626.06	650.14
Total Expenses	\$339,541.95	\$293,934.25
NET OPERATING INCOME (LOSS)	\$ (22,694.53)	\$ (94,670.11)
Other Income		
4300 Dumpster Revenue	30,000.00	20,000.00
4350 State Reimbursement	257,067.20	355,466.96
4400 Interest and Dividend Income	3,873.01	4,546.74
4450 Other Income	1,802.57	
6010 Gain(Loss) on Disposition	10,000.00	20,000.00
Total Other Income	\$302,742.78	\$400,013.70
Other Expenses		
5120 Wildland Expenses		
5121 Wildland Fuel	3,106.85	3,131.81
5122 Wildland Meals	553.10	9,583.69
5123 Wildland Travel	1,989.60	24,547.20
Total 5120 Wildland Expenses	5,649.55	37,262.70
5210 Payroll Expenses		
5211 Fire Fighting Wages	148,360.20	173,654.45
5212 Payroll Taxes	11,349.57	13,284.59
5213 Workman's Comp	7,436.00	(1,028.00)
5214 Fuel Reimbursement	40,098.68	38,478.66
5215 Meals and Lodging	8,961.62	8,490.77
Total 5210 Payroll Expenses	216,206.07	232,880.47

No assurance is provided - Substantially all disclosures omitted

Walker Fire Protection Association, Inc.

Statements of Support, Revenues and Expenses - Modified Cash Basis

For the Twelve Months Ended May 31, 2026 and 2025

	TOTAL	
	JUN 2025 - MAY 2026	JUN 2024 - MAY 2025 (PY)
7100 Income Tax Expense	50.00	
Total Other Expenses	\$221,905.62	\$270,143.17
NET OTHER INCOME	\$80,837.16	\$129,870.53
NET INCOME (LOSS)	\$58,142.63	\$35,200.42

Walker Fire Protection Association
Statements of Support, Revenues and Expenses Budget - Modified Cash Basis
For the One and Twelve Months Ended May 31, 2026

	May 2026			Year To Date			Total	Budget	Remaining Budget
	Actual	Budget	Over(Under) Budget	Actual	Budget	Over(Under) Budget			
Income									
4100 Contributions	6,924.00	5,833.37	1,090.63	82,728.00	69,999.96	12,728.04	70,000.00		12,728.00
4115 Restricted Donations			0.00	8,320.00	0.00	8,320.00	0.00		8,320.00
4130 In-Kind Donations				3,504.88	0.00	3,504.88	0.00		3,504.88
4200 Fundraising & Event Income		833.37	(833.37)	4,302.00	9,999.96	(5,697.96)	10,000.00		(5,698.00)
4210 Bingo Night	140.00	41.63	98.37	1,067.00	500.04	566.96	500.00		567.00
4220 Brick Sales		83.37	(83.37)	0.00	999.96	(999.96)	1,000.00		(1,000.00)
4230 Merchandise	3,485.50	1,250.00	2,235.50	22,794.00	15,000.00	7,794.00	15,000.00		7,794.00
4240 Newsletter Ad Sales		125.00	(125.00)	2,025.00	1,500.00	525.00	1,500.00		525.00
4260 Pancake Breakfast Income		500.00	(500.00)	9,212.00	6,000.00	3,212.00	6,000.00		3,212.00
4265 Kids Day			0.00	97.00	0.00	97.00	0.00		97.00
4270 Walker Day		791.63	(791.63)	3,160.00	9,500.04	(6,340.04)	9,500.00		(6,340.00)
4274 Raffle		83.37	(83.37)	788.00	999.96	(211.96)	1,000.00		(212.00)
4276 Rummage Sale		291.63	(291.63)	3,056.00	3,500.04	(444.04)	3,500.00		(444.00)
Total 4270 Walker Day	\$ -	\$ 1,166.63	\$ (1,166.63)	\$ 7,004.00	\$ 14,000.04	\$ (6,996.04)	\$ 14,000.00		\$ (6,996.00)
4280 Firefighter Appreciation Day		166.63	(166.63)	10,780.00	2,000.04	8,779.96	2,000.00		8,780.00
4285 Fish Fry	2,013.00	166.63	1,846.37	12,607.50	0.00	12,607.50	0.00		12,607.50
4286 Golf Tournament		166.63	(166.63)	20,160.00	0.00	20,160.00	0.00		20,160.00
Total 4200 Fundraising & Event Income	\$ 3,625.50	\$ 4,166.63	\$ (541.13)	\$ 88,035.50	\$ 50,000.04	\$ 38,035.46	\$ 50,000.00		\$ 38,035.50
4290 Grants			0.00	132,246.04	0.00	132,246.04	0.00		132,246.04
Total Income	\$ 12,562.50	\$ 10,000.00	\$ 2,562.50	\$ 316,847.42	\$ 120,000.00	\$ 196,847.42	\$ 120,000.00		\$ 196,847.42
Gross Profit	\$ 12,562.50	\$ 10,000.00	\$ 2,562.50	\$ 316,847.42	\$ 120,000.00	\$ 196,847.42	\$ 120,000.00		\$ 196,847.42
Expenses									
5010 Bank Charge			0.00	0.00		0.00	0.00		0.00
5011 Credit Card Processing	161.71	145.87	15.84	1,959.80	1,749.96	209.84	1,750.00		209.80
Total 5010 Bank Charge	\$ 161.71	\$ 145.87	\$ 15.84	\$ 1,959.80	\$ 1,749.96	\$ 209.84	\$ 1,750.00		\$ 209.80
5020 Bookkeeping Services	1,300.00	1,300.00	0.00	15,500.00	15,600.00	(100.00)	15,600.00		(100.00)
5025 Chip and Haul			0.00	8,069.00	0.00	8,069.00	0.00		8,069.00
5040 Communications			0.00	298.77	0.00	298.77	0.00		298.77
5041 Central Dispatch	416.63	500.00	(83.37)	5,000.00	6,000.00	(1,000.00)	6,000.00		(1,000.00)
Total 5040 Communications	\$ 416.63	\$ 500.00	\$ (83.37)	\$ 5,298.77	\$ 6,000.00	\$ (701.23)	\$ 6,000.00		\$ (701.23)
5060 Consultant Expense				1,000.00	0.00	1,000.00			
5065 Depreciation Expense	\$ 169,069.00			169,069.00	0.00	169,069.00			
5070 Dues & Membership		41.63	(41.63)	1,051.03	500.04	550.99	500.00		551.03
5080 Equipment & Materials			0.00	0.00	0.00	0.00	0.00		0.00
5081 Maint & Repair	5,228.16	1,416.63	3,811.53	29,973.02	17,000.04	12,972.98	17,000.00		12,973.02
5082 Purchase		83.37	(83.37)	0.00	999.96	(999.96)	1,000.00		(1,000.00)
5083 SCBA equipment & expense		166.63	(166.63)	0.00	2,000.04	(2,000.04)	2,000.00		(2,000.00)
5084 Fire Supp Materials			0.00	1,057.95	0.00	1,057.95	0.00		1,057.95
Total 5080 Equipment & Materials	\$ 5,228.16	\$ 1,666.63	\$ 3,561.53	\$ 31,030.97	\$ 20,000.04	\$ 11,030.93	\$ 20,000.00		\$ 11,030.97
5100 Fire Fighting Expenses			0.00	0.00	0.00	0.00	0.00		0.00
5101 Uniforms/Gear		208.37	(208.37)	1,326.38	2,499.96	(1,173.58)	2,500.00		(1,173.62)
5103 Food/Water Supplies	6.00		6.00	97.68	0.00	97.68	0.00		97.68
5104 Firefighter morale expenses	151.65	291.63	(139.98)	1,901.65	3,500.04	(1,598.39)	3,500.00		(1,598.35)
5105 Travel		166.63	(166.63)	170.00	2,000.04	(1,830.04)	2,000.00		(1,830.00)
5106 Training Classes	345.00	166.63	178.37	345.00	2,000.04	(1,655.04)	2,000.00		(1,655.00)
Total 5100 Fire Fighting Expenses	\$ 502.65	\$ 833.26	\$ (330.61)	\$ 3,840.71	\$ 10,000.08	\$ (6,159.37)	\$ 10,000.00		\$ (6,159.29)
5130 Fundraising & Event Expenses			0.00	138.35	0.00	138.35	0.00		138.35
5130.1 Fish Fry Expenses	548.10		548.10	8,397.52	0.00	8,397.52	0.00		8,397.52
5130.2 Golf Tournament Expenses	54.21		54.21	8,450.74	0.00	8,450.74	0.00		8,450.74
5131 Bingo Night Expense	63.65		63.65	220.14	0.00	220.14	0.00		220.14
5132 Merchandise Purchase	6,602.25	625.00	5,977.25	17,596.85	7,500.00	10,096.85	7,500.00		10,096.85
5133 Pancake Breakfast Expense	395.89	333.37	62.52	3,478.89	3,999.96	(521.07)	4,000.00		(521.11)

No assurance is provided - Substantially all disclosures omitted

Walker Fire Protection Association
Statements of Support, Revenues and Expenses Budget - Modified Cash Basis
For the One and Twelve Months Ended May 31, 2026

	May 2026			Year To Date			Total	Budget	Remaining Budget
	Actual	Budget	Over(Under) Budget	Actual	Budget	Over(Under) Budget			
5134 Walker Day Expenses	501.60	208.37	293.23	1,697.76	2,499.96	(802.20)	2,500.00	(802.24)	
5135 Community Newsletter		1,083.37	(1,083.37)	5,246.98	12,999.96	(7,752.98)	13,000.00	(7,753.02)	
5137 Fundraising Expenses	173.00	500.00	(327.00)	4,584.60	6,000.00	(1,415.40)	6,000.00	(1,415.40)	
5139 Kids Day			0.00	333.23	0.00	333.23	0.00	333.23	
Total 5130 Fundraising & Event Expenses	\$ 8,338.70	\$ 2,750.11	\$ 5,588.59	\$ 50,145.06	\$ 32,999.88	\$ 17,145.18	\$ 33,000.00	\$ 17,145.06	
5140 Insurance	3,314.00	1,458.37	1,855.63	16,760.56	17,499.96	(739.40)	17,500.00	(739.44)	
5160 Legal Services		41.63	(41.63)	0.00	500.04	(500.04)	500.00	(500.00)	
5170 Licenses & Permits	490.03	8.37	481.66	1,297.98	99.96	1,198.02	100.00	1,197.98	
5190 Medical		350.00	(350.00)	0.00	4,200.00	(4,200.00)	4,200.00	(4,200.00)	
5191 Equipment			0.00	228.23	0.00	228.23	0.00	228.23	
5193 Equipment & Supplies	233.45		233.45	2,646.80	0.00	2,646.80	0.00	2,646.80	
Total 5190 Medical	\$ 233.45	\$ 350.00	\$ (116.55)	\$ 2,875.03	\$ 4,200.00	\$ (1,324.97)	\$ 4,200.00	\$ (1,324.97)	
5200 Office		83.37	(83.37)	0.00	999.96	(999.96)	1,000.00	(1,000.00)	
5201 Postage				28.00	0.00	28.00			
5204 Software				418.02	0.00	418.02			
5203 Supplies	315.63		315.63	1,405.45	0.00	1,405.45	0.00	1,405.45	
Total 5200 Office	\$ 315.63	\$ 83.37	\$ 232.26	\$ 1,851.47	\$ 999.96	\$ 851.51	\$ 1,000.00	\$ 851.47	
5250 Utilities			0.00	0.00	0.00	0.00	0.00	0.00	
5251 Gas & Electric	222.58	250.00	(27.42)	3,219.44	3,000.00	219.44	3,000.00	219.44	
5253 Propane		416.63	(416.63)	3,606.43	5,000.04	(1,393.61)	5,000.00	(1,393.57)	
5254 Telephone	1,389.92	166.63	1,223.29	2,087.60	2,000.04	87.56	2,000.00	87.60	
Total 5250 Utilities	\$ 1,612.50	\$ 833.26	\$ 779.24	\$ 8,913.47	\$ 10,000.08	\$ (1,086.61)	\$ 10,000.00	\$ (1,086.53)	
5260 Vehicle			0.00	0.00	0.00	0.00	0.00	0.00	
5261 Fuel	121.12	416.63	(295.51)	1,433.95	5,000.00	(3,566.05)	5,000.00	(3,566.05)	
5262 Maint. & Repair		1,666.63	(1,666.63)	18,819.09	20,000.00	(1,180.91)	20,000.00	(1,180.91)	
Total 5260 Vehicle	\$ 121.12	\$ 2,083.26	\$ (1,962.14)	\$ 20,253.04	\$ 25,000.00	\$ (4,746.96)	\$ 25,000.00	\$ (4,746.96)	
5270 Website	45.00	58.37	(13.37)	626.06	700.00	(73.94)	700.00	(73.94)	
Total Expenses	\$ 191,148.58	\$ 12,154.13	\$ 178,994.45	\$ 339,541.95	\$ 145,850.00	\$ 193,691.95	\$ 145,850.00	\$ 193,691.95	
Net Operating Income (Loss)	\$ (178,586.08)	\$ (2,154.13)	\$ (176,431.95)	\$ (22,694.53)	\$ (25,850.00)	\$ 3,155.47	\$ (25,850.00)	\$ 3,155.47	
Other Income									
4300 Dumpster Revenue		1,666.63	(1,666.63)	30,000.00	20,000.04	9,999.96	20,000.00	10,000.00	
4350 State Reimbursement	8,838.92		8,838.92	257,067.20	0.00	257,067.20	0.00	257,067.20	
4400 Interest and Dividend Income	304.93	333.37	(28.44)	3,873.01	3,999.96	(126.95)	4,000.00	(126.99)	
4450 Other Income		0.00	0.00	1,802.57	0.00	1,802.57	0.00	1,802.57	
6010 Gain(Loss) on Disposition		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
Total Other Income	\$ 9,143.85	\$ 2,000.00	\$ 7,143.85	\$ 302,742.78	\$ 24,000.00	\$ 278,742.78	\$ 24,000.00	\$ 278,742.78	
Other Expenses									
5120 Wildland Expenses			0.00	0.00	0.00	0.00	0.00	0.00	
5121 Wildland Fuel	435.62		435.62	3,106.85	0.00	3,106.85	0.00	3,106.85	
5122 Wildland Meals			0.00	553.10	0.00	553.10	0.00	553.10	
5123 Wildland Travel			0.00	1,989.60	0.00	1,989.60	0.00	1,989.60	
Total 5120 Wildland Expenses	\$ 435.62	\$ -	\$ 435.62	\$ 5,649.55	\$ -	\$ 5,649.55	\$ -	\$ 5,649.55	
5210 Payroll Expenses			0.00	0.00	0.00	0.00	0.00	0.00	
5211 Fire Fighting Wages	8,930.40		8,930.40	148,360.20	0.00	148,360.20	0.00	148,360.20	
5212 Payroll Taxes	683.19		683.19	11,349.57	0.00	11,349.57	0.00	11,349.57	
5213 Workman's Comp			0.00	7,436.00	0.00	7,436.00	0.00	7,436.00	
5214 Fuel Reimbursement			0.00	40,098.68	0.00	40,098.68	0.00	40,098.68	
5215 Meals and Lodging			0.00	8,961.62	0.00	8,961.62	0.00	8,961.62	
Total 5210 Payroll Expenses	\$ 9,613.59	\$ -	\$ 9,613.59	\$ 216,206.07	\$ -	\$ 216,206.07	\$ -	\$ 216,206.07	
Total Other Expenses	\$ 10,049.21	\$ -	\$ 10,049.21	\$ 221,905.62	\$ -	\$ 221,905.62	\$ -	\$ 221,905.62	
Net Other Income (Loss)	\$ (905.36)	\$ 2,000.00	\$ (2,905.36)	\$ 80,837.16	\$ 24,000.00	\$ 56,837.16	\$ 24,000.00	\$ 56,837.16	
Net Income (Loss)	\$ (179,491.44)	\$ (154.13)	\$ (179,337.31)	\$ 58,142.63	\$ (1,850.00)	\$ 59,992.63	\$ (1,850.00)	\$ 59,992.63	

No assurance is provided - Substantially all disclosures omitted