

# Walker Fire Protection Association, Inc.

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

As of June 30 and May 31, 2026

|                                           | TOTAL               |                         |
|-------------------------------------------|---------------------|-------------------------|
|                                           | AS OF JUN 30, 2026  | AS OF MAY 31, 2026 (PP) |
| <b>ASSETS</b>                             |                     |                         |
| Current Assets                            |                     |                         |
| Bank Accounts                             |                     |                         |
| 1001 Petty Cash                           | 200.00              | 200.00                  |
| 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                 | 22,669.37           | 33,014.14               |
| 1110 Wells Fargo Savings                  | 178,144.41          | 278,142.95              |
| 1120 Wells Fargo Wildland                 | 24,822.57           | 18,795.72               |
| <b>Total Bank Accounts</b>                | <b>\$225,849.70</b> | <b>\$330,166.16</b>     |
| Other Current Assets                      |                     |                         |
| 1205 Fidelity                             | 210,274.08          | 109,720.93              |
| 1210 Inventory                            | 11,910.07           | 11,910.07               |
| <b>Total Other Current Assets</b>         | <b>\$222,184.15</b> | <b>\$121,631.00</b>     |
| <b>Total Current Assets</b>               | <b>\$448,033.85</b> | <b>\$451,797.16</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             | (718,457.00)        | (718,457.00)            |
| <b>Total Fixed Assets</b>                 | <b>\$489,109.77</b> | <b>\$489,109.77</b>     |
| Other Assets                              |                     |                         |
| 1900 Walker Trash Collection, LLC         | 1,000.00            | 1,000.00                |
| 1950 Construction In Progress             | 4,400.00            | 4,400.00                |
| <b>Total Other Assets</b>                 | <b>\$5,400.00</b>   | <b>\$5,400.00</b>       |
| <b>TOTAL ASSETS</b>                       | <b>\$942,543.62</b> | <b>\$946,306.93</b>     |
| <b>LIABILITIES AND NET ASSETS</b>         |                     |                         |
| Liabilities                               |                     |                         |
| Current Liabilities                       |                     |                         |
| Credit Cards                              |                     |                         |
| 2120 Ramp Visa Card                       | 5,640.26            | 5,432.14                |
| <b>Total Credit Cards</b>                 | <b>\$5,640.26</b>   | <b>\$5,432.14</b>       |
| <b>Total Current Liabilities</b>          | <b>\$5,640.26</b>   | <b>\$5,432.14</b>       |
| <b>Total Liabilities</b>                  | <b>\$5,640.26</b>   | <b>\$5,432.14</b>       |

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

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As of June 30 and May 31, 2026

|                                            | TOTAL               |                         |
|--------------------------------------------|---------------------|-------------------------|
|                                            | AS OF JUN 30, 2026  | AS OF MAY 31, 2026 (PP) |
| Net Assets                                 |                     |                         |
| 3900 Net Assets Without Donor Restrictions | 940,623.79          | 882,481.16              |
| 3950 Net Assets With Donor Restrictions    | 251.00              | 251.00                  |
| Net Income (Loss)                          | (3,971.43)          | 58,142.63               |
| <b>Total Net Assets</b>                    | <b>\$936,903.36</b> | <b>\$940,874.79</b>     |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>    | <b>\$942,543.62</b> | <b>\$946,306.93</b>     |