

Green Valley Fire District

06/18/15

Accrual Basis

As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	2,601,846.91
Accounts Receivable	315,023.18
Other Current Assets	104,545.30
Total Current Assets	<u>3,021,415.39</u>
Fixed Assets	<u>9,304,424.10</u>
TOTAL ASSETS	<u>12,325,839.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	61,979.21
Credit Cards	4,904.80
Other Current Liabilities	468,321.98
Total Current Liabilities	<u>535,205.99</u>
Long Term Liabilities	<u>7,481,983.22</u>
Total Liabilities	8,017,189.21
Equity	<u>4,308,650.28</u>
TOTAL LIABILITIES & EQUITY	<u>12,325,839.49</u>