

05/23/16  
Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of November 30, 2015

	<u>Nov 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	3,301,983.94
Accounts Receivable	570,624.19
Other Current Assets	747,005.28
<b>Total Current Assets</b>	<u>4,619,613.41</u>
Fixed Assets	9,256,026.11
<b>TOTAL ASSETS</b>	<u><u>13,875,639.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	53,149.68
Credit Cards	1,754.01
Other Current Liabilities	461,372.60
<b>Total Current Liabilities</b>	<u>516,276.29</u>
Long Term Liabilities	8,144,977.71
<b>Total Liabilities</b>	<u>8,661,254.00</u>
Equity	5,214,385.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,875,639.52</u></u>