

05/23/16
Accrual Basis

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

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	1,198,814.15
Accounts Receivable	352,398.42
Other Current Assets	854,766.28
Total Current Assets	<u>2,405,978.85</u>
Fixed Assets	9,370,288.36
TOTAL ASSETS	<u><u>11,776,267.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	16,500.40
Credit Cards	812.26
Other Current Liabilities	543,887.67
Total Current Liabilities	<u>561,200.33</u>
Long Term Liabilities	8,144,977.71
Total Liabilities	<u>8,706,178.04</u>
Equity	3,070,089.17
TOTAL LIABILITIES & EQUITY	<u><u>11,776,267.21</u></u>