

05/23/16
Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of December 31, 2015

| | <u>Dec 31, 15</u> |
|---------------------------------------|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 2,591,319.75 |
| Accounts Receivable | 581,505.05 |
| Other Current Assets | 833,364.01 |
| Total Current Assets | <u>4,006,188.81</u> |
| Fixed Assets | 9,197,139.11 |
| TOTAL ASSETS | <u><u>13,203,327.92</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 24,432.13 |
| Credit Cards | 4,295.73 |
| Other Current Liabilities | 562,547.81 |
| Total Current Liabilities | <u>591,275.67</u> |
| Long Term Liabilities | 7,919,977.71 |
| Total Liabilities | <u>8,511,253.38</u> |
| Equity | 4,692,074.54 |
| TOTAL LIABILITIES & EQUITY | <u><u>13,203,327.92</u></u> |