

**Town of Forest Heights  
Summary Balance Sheet  
As of June 30, 2018**

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	2,980,991.63
Accounts Receivable	389.20
Other Current Assets	<u>72,505.07</u>
Total Current Assets	3,053,885.90
Fixed Assets	4,180,720.11
Other Assets	1,748,958.39
<b>TOTAL ASSETS</b>	<u><u>8,983,564.40</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	63,505.38
Other Current Liabilities	<u>26,265.01</u>
Total Current Liabilities	89,770.39
Long Term Liabilities	<u>514,772.82</u>
Total Liabilities	604,543.21
Equity	<u>8,379,021.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,983,564.40</u></u>