

## Tonto Hills Domestic Water Improvement District

## Balance Sheet

As of December 31, 2016

	Dec 31, 16	Dec 31, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	288,554.03	215,927.27	72,626.76	33.6%
Accounts Receivable	200,673.13	232,465.11	-31,791.98	-13.7%
Other Current Assets	424.03	366.21	57.82	15.8%
<b>Total Current Assets</b>	489,651.19	448,758.59	40,892.60	9.1%
<b>Fixed Assets</b>	331,585.46	349,260.98	-17,675.52	-5.1%
<b>Other Assets</b>	305,099.68	300,904.12	4,195.56	1.4%
<b>TOTAL ASSETS</b>	<b>1,126,336.33</b>	<b>1,098,923.69</b>	<b>27,412.64</b>	<b>2.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>	160,497.24	178,521.23	-18,023.99	-10.1%
<b>Equity</b>	965,839.09	920,402.46	45,436.63	4.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,126,336.33</b>	<b>1,098,923.69</b>	<b>27,412.64</b>	<b>2.5%</b>

## Tonto Hills Domestic Water Improvement District

## Profit &amp; Loss

January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
Income	160,931.92	166,133.11	-5,201.19	-3.1%
<b>Gross Profit</b>	160,931.92	166,133.11	-5,201.19	-3.1%
Expense	89,721.43	97,149.26	-7,427.83	-7.7%
<b>Net Ordinary Income</b>	71,210.49	68,983.85	2,226.64	3.2%
<b>Other Income/Expense</b>				
Other Income	8,196.75	10,296.38	-2,099.63	-20.4%
Other Expense	33,970.61	36,901.42	-2,930.81	-7.9%
<b>Net Other Income</b>	-25,773.86	-26,605.04	831.18	3.1%
<b>Net Income</b>	<b>45,436.63</b>	<b>42,378.81</b>	<b>3,057.82</b>	<b>7.2%</b>