



**Balance Sheet**  
Henderson County ESD12  
As of Mar 31, 2026

TOTAL

**Assets**

Current Assets

Bank Accounts

1020 UBank Checking 4413	785,394.12
1030 First State Bank Checking 6810	0.00

**Total for Bank Accounts** **\$785,394.12**

Accounts Receivable

1200 Delinquent Property Taxes A/R	14,568.22
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**Total for Accounts Receivable** **\$14,568.22**

**Total for Current Assets**

**\$799,962.34**

Fixed Assets

1510 New Firetruck	0.00
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**Total for Fixed Assets** **\$0.00**

Other Assets

7220 VFD Purchase Asset	850,000.00
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**Total for Other Assets** **\$850,000.00**

**Total for Assets** **\$1,649,962.34**

**Liabilities and Equity**

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable (A/P)	7,342.00
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**Total for Accounts Payable** **\$7,342.00**

Other Current Liabilities

2200 Deferred Revenue-Delinquent Property Taxes	14,568.22
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7150 Debt Service - Principal Payments	-54,814.23
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**Total for Other Current Liabilities** **-\$40,246.01**

**Total for Current Liabilities** **-\$32,904.01**

Long-term Liabilities

1040 UBank Loan 3292	-55,370.57
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2540 UBank N/P 3292	795,185.77
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2700 Amount to be Provided for N/P	-795,185.77
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8000 Loan Proceeds	850,000.00
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**Total for Long-term Liabilities** **\$794,629.43**

**Total for Liabilities** **\$761,725.42**

Equity

3600 Opening Balance Equity	0.00
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3700 Retained Earnings	611,509.31
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Net Income	276,727.61
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**Total for Equity** **\$888,236.92**

**Total for Liabilities and Equity** **\$1,649,962.34**