

**Tourism Business Improvement District**  
**Balance Sheet**  
**As of September 30, 2013**

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Security Bank Checking	22,299.39
First Security Bank Savings	121,247.46
<b>Total Checking/Savings</b>	<u>143,546.85</u>
<b>Accounts Receivable</b>	
Accounts Receivable	155,003.00
<b>Total Accounts Receivable</b>	<u>155,003.00</u>
<b>Total Current Assets</b>	<u>298,549.85</u>
<b>TOTAL ASSETS</b>	<b><u>298,549.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	257,210.60
Net Income	41,339.25
<b>Total Equity</b>	<u>298,549.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>298,549.85</u></b>