

Tourism Business Improvement District
Balance Sheet
As of October 31, 2013

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
First Security Bank Checking	17,604.14
First Security Bank Savings	101,259.75
Total Checking/Savings	<u>118,863.89</u>
Accounts Receivable	
Accounts Receivable	155,003.00
Total Accounts Receivable	<u>155,003.00</u>
Total Current Assets	<u>273,866.89</u>
TOTAL ASSETS	<u>273,866.89</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	257,210.60
Net Income	16,656.29
Total Equity	<u>273,866.89</u>
TOTAL LIABILITIES & EQUITY	<u>273,866.89</u>