

**Tourism Business Improvement District**  
**Balance Sheet**  
As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Security Bank Checking	17,075.83
First Security Bank Savings	336,483.69
<b>Total Checking/Savings</b>	<u>353,559.52</u>
<b>Accounts Receivable</b>	
Accounts Receivable	225,547.00
<b>Total Accounts Receivable</b>	<u>225,547.00</u>
<b>Total Current Assets</b>	<u>579,106.52</u>
<b>TOTAL ASSETS</b>	<u><u>579,106.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	644,149.31
Net Income	-65,042.79
<b>Total Equity</b>	<u>579,106.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>579,106.52</u></u>