

Tourism Business Improvement District
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
First Security Bank Checking	29,476.52
First Security Bank Savings	361,537.16
Total Checking/Savings	<u>391,013.68</u>
Accounts Receivable	
Accounts Receivable	152,735.00
Total Accounts Receivable	<u>152,735.00</u>
Total Current Assets	<u>543,748.68</u>
TOTAL ASSETS	<u><u>543,748.68</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	644,149.31
Net Income	-100,400.63
Total Equity	<u>543,748.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>543,748.68</u></u>