

Tourism Business Improvement District
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
First Security Bank Checking	26,693.68
First Security Bank Savings	431,588.83
Total Checking/Savings	<u>458,282.51</u>
Accounts Receivable	
Accounts Receivable	48,339.00
Total Accounts Receivable	<u>48,339.00</u>
Total Current Assets	<u>506,621.51</u>
TOTAL ASSETS	<u>506,621.51</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	644,149.31
Net Income	-137,527.80
Total Equity	<u>506,621.51</u>
TOTAL LIABILITIES & EQUITY	<u>506,621.51</u>