

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

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
First Security Bank Checking	20,519.57
First Security Bank Savings	506,743.59
Total Checking/Savings	<u>527,263.16</u>
Accounts Receivable	
Accounts Receivable	36,525.60
Total Accounts Receivable	<u>36,525.60</u>
Total Current Assets	<u>563,788.76</u>
TOTAL ASSETS	<u>563,788.76</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	644,149.31
Net Income	-80,360.55
Total Equity	<u>563,788.76</u>
TOTAL LIABILITIES & EQUITY	<u>563,788.76</u>