

**Tourism Business Improvement District**  
**Balance Sheet**  
**As of November 30, 2013**

	<u>Nov 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Security Bank Checking	3,279.39
First Security Bank Savings	101,270.07
<b>Total Checking/Savings</b>	<u>104,549.46</u>
<b>Accounts Receivable</b>	
Accounts Receivable	353,181.00
<b>Total Accounts Receivable</b>	<u>353,181.00</u>
<b>Total Current Assets</b>	<u>457,730.46</u>
<b>TOTAL ASSETS</b>	<u><b>457,730.46</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	257,210.60
Net Income	200,519.86
<b>Total Equity</b>	<u>457,730.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>457,730.46</b></u>