

**Tourism Business Improvement District**  
**Balance Sheet**  
**As of December 31, 2013**

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Security Bank Checking	17,585.77
First Security Bank Savings	176,270.07
<b>Total Checking/Savings</b>	<u>193,855.84</u>
<b>Accounts Receivable</b>	
Accounts Receivable	225,562.00
<b>Total Accounts Receivable</b>	<u>225,562.00</u>
<b>Total Current Assets</b>	<u>419,417.84</u>
<b>TOTAL ASSETS</b>	<b><u>419,417.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	253,415.60
Net Income	166,002.24
<b>Total Equity</b>	<u>419,417.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>419,417.84</u></b>