

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

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
First Security Bank Checking	14,342.17
First Security Bank Savings	176,300.42
Total Checking/Savings	<u>190,642.59</u>
Accounts Receivable	
Accounts Receivable	220,180.00
Total Accounts Receivable	<u>220,180.00</u>
Total Current Assets	<u>410,822.59</u>
TOTAL ASSETS	<u>410,822.59</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	253,415.60
Net Income	157,406.99
Total Equity	<u>410,822.59</u>
TOTAL LIABILITIES & EQUITY	<u>410,822.59</u>