

Tourism Business Improvement District
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
First Security Bank Checking	183,088.64
First Security Bank Savings	161,315.27
Total Checking/Savings	<u>344,403.91</u>
Accounts Receivable	
Accounts Receivable	158,103.00
Total Accounts Receivable	<u>158,103.00</u>
Total Current Assets	<u>502,506.91</u>
TOTAL ASSETS	<u>502,506.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	135.00
Total Accounts Payable	<u>135.00</u>
Total Current Liabilities	<u>135.00</u>
Total Liabilities	135.00
Equity	
Unrestricted Net Assets	255,932.60
Net Income	246,439.31
Total Equity	<u>502,371.91</u>
TOTAL LIABILITIES & EQUITY	<u>502,506.91</u>