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04/07/14

Accrual Basis

**Tourism Business Improvement District**  
**Balance Sheet**  
As of March 31, 2014

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Security Bank Checking	4,560.54
First Security Bank Savings	296,352.40
<b>Total Checking/Savings</b>	<u>300,912.94</u>
<b>Accounts Receivable</b>	
Accounts Receivable	159,251.00
<b>Total Accounts Receivable</b>	<u>159,251.00</u>
<b>Total Current Assets</b>	<u>460,163.94</u>
<b>TOTAL ASSETS</b>	<b><u>460,163.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	255,932.60
Net Income	204,231.34
<b>Total Equity</b>	<u>460,163.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>460,163.94</u></b>