

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

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
First Security Bank Checking	58,164.07
First Security Bank Savings	361,379.72
Total Checking/Savings	<u>419,543.79</u>
Accounts Receivable	
Accounts Receivable	53,637.00
Total Accounts Receivable	<u>53,637.00</u>
Other Current Assets	
Undeposited Funds	36,871.00
Total Other Current Assets	<u>36,871.00</u>
Total Current Assets	<u>510,051.79</u>
TOTAL ASSETS	<u>510,051.79</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	255,932.60
Net Income	254,119.19
Total Equity	<u>510,051.79</u>
TOTAL LIABILITIES & EQUITY	<u>510,051.79</u>