

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

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Security Bank Checking	25,170.17
First Security Bank Savings	361,641.65
<b>Total Checking/Savings</b>	<u>386,811.82</u>
<b>Accounts Receivable</b>	
Accounts Receivable	263,927.00
<b>Total Accounts Receivable</b>	<u>263,927.00</u>
<b>Total Current Assets</b>	<u>650,738.82</u>
<b>TOTAL ASSETS</b>	<u><u>650,738.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	644,149.31
Net Income	6,589.51
<b>Total Equity</b>	<u>650,738.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>650,738.82</u></u>