

Tourism Business Improvement District
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
First Security Bank Checking	10,043.29
First Security Bank Savings	466,814.98
Total Checking/Savings	<u>476,858.27</u>
Accounts Receivable	
Accounts Receivable	203,467.60
Total Accounts Receivable	<u>203,467.60</u>
Total Current Assets	<u>680,325.87</u>
TOTAL ASSETS	<u>680,325.87</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	644,149.31
Net Income	36,176.56
Total Equity	<u>680,325.87</u>
TOTAL LIABILITIES & EQUITY	<u>680,325.87</u>