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03/06/15

Accrual Basis

**Tourism Business Improvement District**  
**Balance Sheet**  
As of February 28, 2015

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Security Bank Checking	34,964.40
First Security Bank Savings	518,878.91
<b>Total Checking/Savings</b>	<u>553,843.31</u>
<b>Accounts Receivable</b>	
Accounts Receivable	70,192.03
<b>Total Accounts Receivable</b>	<u>70,192.03</u>
<b>Other Current Assets</b>	
Undeposited Funds	24,480.00
<b>Total Other Current Assets</b>	<u>24,480.00</u>
<b>Total Current Assets</b>	<u>648,515.34</u>
<b>TOTAL ASSETS</b>	<b><u>648,515.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	644,149.31
Net Income	4,366.03
<b>Total Equity</b>	<u>648,515.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>648,515.34</u></b>