

Black Hawk County Gaming Association

Balance Sheet

03/02/18

As of February 28, 2018

Accrual Basis

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
10101 · Veridian Credit Union	3,153,031.27
10102 · Veridian CD Account	3,461,735.17
10400 · Farmers State Bank NOW Account	235,274.32
10401 · Farmers State Bank Money Market	6,907,787.85
Total Checking/Savings	13,757,828.61
Other Current Assets	
11000 · Accounts Receivable	62,494.51
12000 · Interest Receivable	18,310.16
13000 · Prepaid Expenses	4,600.00
Total Other Current Assets	85,404.67
Total Current Assets	13,843,233.28
Other Assets	
15000 · Capital Assets	
15100 · Office Equipment	31,842.51
15200 · Website	6,973.30
15000 · Capital Assets - Other	-31,052.44
Total 15000 · Capital Assets	7,763.37
Total Other Assets	7,763.37
TOTAL ASSETS	13,850,996.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Grants Payable	0.50
Total Accounts Payable	0.50
Total Current Liabilities	0.50
Long Term Liabilities	
27000 · Grants Committed	
27001 · SportsPlex	-18,251.88
27008 · Grants Committed	7,335,039.42
Total 27000 · Grants Committed	7,316,787.54
Total Long Term Liabilities	7,316,787.54
Total Liabilities	7,316,788.04
Equity	
32000 · Unrestricted Net Assets	
Net Income	7,362,558.42
	-828,349.81
Total Equity	6,534,208.61
TOTAL LIABILITIES & EQUITY	13,850,996.65