

Black Hawk County Gaming Association

Balance Sheet

As of November 30, 2017

12/04/17

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
10101 · Veridian Credit Union	3,145,097.25
10102 · Veridian CD Account	3,461,735.17
10400 · Farmers State Bank NOW Account	401,598.95
10401 · Farmers State Bank Money Market	7,526,481.32
Total Checking/Savings	14,534,912.69
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	14,620,317.36
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	14,628,080.73
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27000 · Grants Committed	
27001 · SportsPlex	1,106,748.12
27008 · Grants Committed	6,513,087.80
Total 27000 · Grants Committed	7,619,835.92
Total Long Term Liabilities	7,619,835.92
Total Liabilities	7,619,835.92
Equity	
32000 · Unrestricted Net Assets	7,362,558.42
Net Income	-354,313.61
Total Equity	7,008,244.81
TOTAL LIABILITIES & EQUITY	14,628,080.73