

**Black Hawk County Gaming Association**  
**Balance Sheet**  
As of February 28, 2019

	Feb 28, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10200 · US Bank Investment Account	6,652,030.82
10600 · Bank Iowa - Checking Account	321,480.66
10601 · BANK Iowa - Money Market	6,671,120.64
<b>Total Checking/Savings</b>	13,644,632.12
<b>Other Current Assets</b>	
11000 · Accounts Receivable	71,563.19
12000 · Interest Receivable	38,845.91
13000 · Prepaid Expenses	4,600.00
<b>Total Other Current Assets</b>	115,009.10
<b>Total Current Assets</b>	13,759,641.22
<b>Other Assets</b>	
<b>15000 · Capital Assets</b>	
15100 · Office Equipment	31,842.51
15200 · Website	6,973.30
15000 · Capital Assets - Other	-34,077.04
<b>Total 15000 · Capital Assets</b>	4,738.77
<b>Total Other Assets</b>	4,738.77
<b>TOTAL ASSETS</b>	<b>13,764,379.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20100 · Grants Payable	-96,427.71
<b>Total Accounts Payable</b>	-96,427.71
<b>Total Current Liabilities</b>	-96,427.71
<b>Long Term Liabilities</b>	
27000 · Grants Committed	
27008 · Grants Committed	8,383,596.06
27000 · Grants Committed - Other	-168,214.19
<b>Total 27000 · Grants Committed</b>	8,215,381.87
<b>Total Long Term Liabilities</b>	8,215,381.87
<b>Total Liabilities</b>	8,118,954.16
<b>Equity</b>	
32000 · Unrestricted Net Assets	7,830,282.81
Net Income	-2,184,856.98
<b>Total Equity</b>	5,645,425.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,764,379.99</b>