

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of December 31, 2017

Accrual Basis

	Dec 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank			
101000 · FNB-Checking	4,300.82	105,667.55	-101,366.73
101200 · NLNB Main Account	123,566.14	0.00	123,566.14
101400 · FNB-Savings	0.00	12,585.58	-12,585.58
101500 · FNB-Building Fund-Savings	0.00	33,983.36	-33,983.36
101700 · Equitable-Building Fund	20,016.01	0.00	20,016.01
Total 100000 · Cash in Bank	147,882.97	152,236.49	-4,353.52
104000 · FNB-USDA Loan Repayment Reserve			
First Nation Bank 2 Year CD	100,754.14	0.00	100,754.14
First National Bank 3 Year CD	100,903.59	0.00	100,903.59
Great Western Bank MM	100,645.65	0.00	100,645.65
104000 · FNB-USDA Loan Repayment Reserve - Other	0.00	300,528.17	-300,528.17
Total 104000 · FNB-USDA Loan Repayment Reserve	302,303.38	300,528.17	1,775.21
Total Checking/Savings	450,186.35	452,764.66	-2,578.31
Accounts Receivable			
120000 · Accounts Receivable	9,000.00	2,709.69	6,290.31
Total Accounts Receivable	9,000.00	2,709.69	6,290.31
Other Current Assets			
110000 · Cash on Hand			
111000 · Cash on Hand-Ticket Window Till	250.00	250.00	0.00
112000 · Cash on Hand-Gift Shop Till	250.00	250.00	0.00
113000 · Cash On Hand - Petty Cash	500.00	500.00	0.00
Total 110000 · Cash on Hand	1,000.00	1,000.00	0.00
121000 · Inventory Asset	40,613.02	46,371.90	-5,758.88
123500 · Accrued Occupancy Tax Receivabl	27,715.88	25,201.91	2,513.97
Total Other Current Assets	69,328.90	72,573.81	-3,244.91
Total Current Assets	528,515.25	528,048.16	467.09
Fixed Assets			
150000 · Fixed Assets			
151000 · Building			
151500 · Accumulated Depreciation-Buildi	-1,674,316.56	-1,511,884.66	-162,431.90
151000 · Building - Other	4,772,747.37	4,772,747.37	0.00
Total 151000 · Building	3,098,430.81	3,260,862.71	-162,431.90
152000 · Furniture & Fixtures	63,048.86	61,001.64	2,047.22
153000 · Equipment	502,636.79	492,644.79	9,992.00
154000 · Land	289,259.10	289,259.10	0.00
155000 · Parking Lot Improvements	11,375.00	11,375.00	0.00
Total 150000 · Fixed Assets	3,964,750.56	4,115,143.24	-150,392.68
Total Fixed Assets	3,964,750.56	4,115,143.24	-150,392.68
TOTAL ASSETS	4,493,265.81	4,643,191.40	-149,925.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200000 · Accounts Payable	12,210.81	22,555.51	-10,344.70
Total Accounts Payable	12,210.81	22,555.51	-10,344.70
Credit Cards			

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201000 · Credit Card-First Card			
CLOSED · Kirsten CLOSED CC	0.00	1,437.73	-1,437.73
201000 · Credit Card-First Card - Other	0.00	744.76	-744.76
Total 201000 · Credit Card-First Card	0.00	2,182.49	-2,182.49
Total Credit Cards	0.00	2,182.49	-2,182.49
Other Current Liabilities			
210000 · Accrued Accounts Payable			
211000 · Accrued USDA Interest	4,987.90	5,362.59	-374.69
212000 · Accrued Real Estate Taxes	8,508.90	8,640.12	-131.22
210000 · Accrued Accounts Payable - Other	0.00	256.99	-256.99
Total 210000 · Accrued Accounts Payable	13,496.80	14,259.70	-762.90
220000 · Payroll Liabilities	2,514.01	2,870.56	-356.55
230000 · Sales Tax Payable	331.19	2,667.62	-2,336.43
Total Other Current Liabilities	16,342.00	19,797.88	-3,455.88
Total Current Liabilities	28,552.81	44,535.88	-15,983.07
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	2,322,910.99	2,497,409.99	-174,499.00
Total 250000 · Loans Payable	2,322,910.99	2,497,409.99	-174,499.00
Total Long Term Liabilities	2,322,910.99	2,497,409.99	-174,499.00
Total Liabilities	2,351,463.80	2,541,945.87	-190,482.07
Equity			
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69	0.00
310000 · Retained Earnings	988,982.84	987,891.46	1,091.38
Net Income	40,556.48	1,091.38	39,465.10
Total Equity	2,141,802.01	2,101,245.53	40,556.48
TOTAL LIABILITIES & EQUITY	4,493,265.81	4,643,191.40	-149,925.59