



2017 Year End

ASSETS

Current Assets

CASH

FROST	466,547
BOSA	3,256,491
Total Cash	3,723,038

Accounts Receivable

Accounts Receivable	793,627
Pledge Receivable	15,452,608
AR TOBi	11,866
Contractor Disputed Expenses	27,619
Total Accounts Receivable	16,285,721

Other Current Assets

Change Funds	2,320
Prepaid	27,197
Prepaid Garage note	1,391,434
Loan Costs	14,239
TMV Adj. on long term pledges	(2,513,295)
Total Other Current Assets	(1,078,104)

Total Current Assets 18,930,654

Fixed Assets

Buildings & Land	194,985,539
Construction in Progress Garage	1,491,420
Artwork	206,900
Software	216,734
Furniture and Equipment	5,076,961
Accumulated Depreciation FFE	(1,835,673)
Accumulated Depreciation Bldgs.	(15,797,581)
Total Fixed Assets	184,344,300
Total Other Assets	20,299

TOTAL ASSETS 203,295,253



TOBIN CENTER[®]
FOR THE PERFORMING ARTS

2017 Year End

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	150,227
Accounts Payable - Garage	271,717
Retainage Payable - Garage	114,465
Deferred Revenue Ticket Bank	128,618
Advanced Ticket Sales	2,104,430
Deferred Revenue Sponsorships	252,191
Frost Line of Credit	10,000,000
Accrued Expenses	<u>372,260</u>

Total Current Liabilities 13,393,907

Deposits held 135,237

Note Payable - Garage 7,495,000

Total Long Term Liabilities 7,630,237

Total Liabilities 21,024,145

Equity

31500 - Temp. Restricted Net Assets	89,605,965
32000 - Unrestricted Net Assets	90,262,477
Net Income	<u>2,402,667</u>

Total Equity 182,271,109

TOTAL LIABILITIES & EQUITY **203,295,253**