

**City Center Partnership, LLC**  
**Balance Sheet**  
As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0610001 - Cash In Bank	81,877.83
0610000 - Cash on Hand	220.00
0610100 - Cash-Downtown Dollars	
Total 0610001 - Cash In Bank	82,097.83
0610200 - Cash On Hand-Money Market	83,318.53
Total Checking/Savings	165,416.36
Other Current Assets	
0611000 - Accounts Receivable	
0611400 - Xmas Parade Receivable	3,350.00
Total 0611000 - Accounts Receivable	3,350.00
Total Other Current Assets	3,350.00
Total Current Assets	168,766.36
<b>TOTAL ASSETS</b>	<b>168,766.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
0621910 - Retained Earnings	181,862.76
Net Income	-13,096.40
Total Equity	168,766.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>168,766.36</b>

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City Center Partnership, LLC  
Profit & Loss Budget vs. Actual  
January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
0642001 · Other Marketing	132.81			
0642002 · Image Marketing Expenses	442.81			
0643001 · Other Expenses	3,488.81			
0650010 · Personnel Expenses	9,031.97			
Total Expense	13,096.40			
Net Ordinary Income	-13,096.40			
Net Income	-13,096.40	0.00	-13,096.40	100.0%

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