Balance Sheet
4.1 Production
City of Columbus-Jackson St.

Cash

Report includes an open period. Entries are not final.

	Actual Jan 2014	Actual Dec 2013	Actual Dec 2013
ASSETS			
CURRENT ASSETS			
Cash-Operating	298.70	115.40	115.40
Cash - Jackson Street	407,587.98	388,573.00	388,573.00
Accounts Receivable	(18.27)	(18.27)	(18.27)
TOTAL CURRENT ASSETS	407,868.41	388,670.13	388,670.13
TOTAL ASSETS	407,868.41	388,670.13	388,670.13
LIABILITIES & EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
A/P-Other	3,050.00	0.00	0.00
TOTAL CURRENT LIABILITIES	3,050.00		0.00
TOTAL LIABILITIES	3,050.00		0.00
EQUITY			
Contributions	233,526.74	233,243.02	233,243.02
Distributions	(25,791.82)	(25,791.82)	(25,791.82)
Retained Earnings	181,218.93	0.00	0.00
TOTAL EQUITY	388,953.85	207,451.20	207,451.20
Current Year Income/(Loss)	15,864.56	181,218.93	181,218.93
TOTAL EQUITY	404,818.41	388,670.13	388,670.13
TOTAL LIABILITIES & EQUITY	407,868.41	388,670.13	388,670.13

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