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09/16/08  
Accrual Basis

**RVA BID**  
**Profit & Loss**  
**January 2008**

	<u>Jan 08</u>
Ordinary Income/Expense	
Expense	
Advertising	1,067.00
Artwork	1,060.70
Landscaping	1,332.43
Supplies	1,500.00
void check	0.00
Total Expense	<u>4,960.13</u>
Net Ordinary Income	<u>-4,960.13</u>
Net Income	<u><u>-4,960.13</u></u>

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09/16/08

Accrual Basis

**RVA BID**  
**Balance Sheet**  
As of January 31, 2008

	<u>Jan 31, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bay Cities National Bank	40,323.87
Total Checking/Savings	<u>40,323.87</u>
Total Current Assets	<u>40,323.87</u>
<b>TOTAL ASSETS</b>	<b><u>40,323.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	45,284.00
Net Income	<u>-4,960.13</u>
Total Equity	<u>40,323.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,323.87</u></b>