

2:17 PM

09/16/08

Accrual Basis

RVA BID
Profit & Loss
February 2008

	<u>Feb 08</u>
Net Income	<u>0.00</u>

12:51 PM

09/22/08

Accrual Basis

RVA BID
Profit & Loss
January through February 2008

	<u>Jan - Feb 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>

2:22 PM

09/16/08

Accrual Basis

RVA BID
Balance Sheet
As of February 29, 2008

	<u>Feb 29, 08</u>
ASSETS	
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>
TOTAL ASSETS	<u>40,323.87</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,284.00
Net Income	<u>-4,960.13</u>
Total Equity	<u>40,323.87</u>
TOTAL LIABILITIES & EQUITY	<u>40,323.87</u>