

12:50 PM
09/22/08
Accrual Basis

RVA BID
Profit & Loss
April 2008

	<u>Apr 08</u>
Ordinary Income/Expense	
Expense	
Landscaping	4,193.00
Supplies	2,678.45
Total Expense	<u>6,871.45</u>
Net Ordinary Income	<u>-6,871.45</u>
Net Income	<u><u>-6,871.45</u></u>

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09/22/08

Accrual Basis

RVA BID
Profit & Loss
January through April 2008

	<u>Jan - Apr 08</u>
Ordinary Income/Expense	
Expense	
Advertising	3,600.20
Artwork	1,060.70
Landscaping	7,991.43
Marketing and Promotions	3,500.00
Printing and Reproduction	59.46
Reimbursed Expense	-96.00
Supplies	4,342.77
void check	0.00
Total Expense	<u>20,458.56</u>
Net Ordinary Income	<u>-20,458.56</u>
Net Income	<u><u>-20,458.56</u></u>

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09/16/08

Accrual Basis

RVA BID
Balance Sheet
As of April 30, 2008

	<u>Apr 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bay Cities National Bank	24,825.44
Total Checking/Savings	<u>24,825.44</u>
Total Current Assets	<u>24,825.44</u>
TOTAL ASSETS	<u><u>24,825.44</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,284.00
Net Income	<u>-20,458.56</u>
Total Equity	<u>24,825.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,825.44</u></u>