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09/16/08
Accrual Basis

RVA BID
Profit & Loss
June 2008

	<u>Jun 08</u>
Ordinary Income/Expense	
Expense	
Landscaping	5,733.00
Total Expense	<u>5,733.00</u>
Net Ordinary Income	<u>-5,733.00</u>
Net Income	<u><u>-5,733.00</u></u>

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Accrual Basis

RVA BID
Profit & Loss
January through June 2008

	<u>Jan - Jun 08</u>
Ordinary Income/Expense	
Income	
BID Income	56,829.02
Total Income	<u>56,829.02</u>
Expense	
Advertising	3,600.20
Artwork	1,060.70
Dues and Subscriptions	695.00
Landscaping	14,957.43
Marketing and Promotions	3,500.00
Printing and Reproduction	59.46
Reimbursed Expense	5.53
Supplies	4,342.77
void check	0.00
Total Expense	<u>28,221.09</u>
Net Ordinary Income	<u>28,607.93</u>
Net Income	<u><u>28,607.93</u></u>

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Accrual Basis

RVA BID
Balance Sheet
As of June 30, 2008

	<u>Jun 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bay Cities National Bank	73,891.93
Total Checking/Savings	<u>73,891.93</u>
Total Current Assets	<u>73,891.93</u>
TOTAL ASSETS	<u>73,891.93</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,284.00
Net Income	28,607.93
Total Equity	<u>73,891.93</u>
TOTAL LIABILITIES & EQUITY	<u>73,891.93</u>