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09/16/08  
Accrual Basis

**RVA BID**  
**Profit & Loss**  
**August 2008**

	<u>Aug 08</u>
Ordinary Income/Expense	
Income	
<b>BID Income</b>	19,596.10
<b>Total Income</b>	<u>19,596.10</u>
Expense	
Insurance	4,385.93
Landscaping	1,353.00
<b>Total Expense</b>	<u>5,738.93</u>
<b>Net Ordinary Income</b>	<u>13,857.17</u>
<b>Net Income</b>	<u><u>13,857.17</u></u>

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Accrual Basis

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

	<u>Jan - Aug 08</u>
Ordinary Income/Expense	
Income	
<b>BID Income</b>	76,425.12
<b>Total Income</b>	<u>76,425.12</u>
Expense	
Advertising	3,600.20
Artwork	1,060.70
Dues and Subscriptions	695.00
Insurance	4,385.93
Landscaping	17,543.43
Marketing and Promotions	3,500.00
Printing and Reproduction	59.46
Reimbursed Expense	5.53
Supplies	4,342.77
void check	0.00
<b>Total Expense</b>	<u>35,193.02</u>
<b>Net Ordinary Income</b>	<u>41,232.10</u>
<b>Net Income</b>	<u><u>41,232.10</u></u>

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Accrual Basis

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

	<u>Aug 31, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bay Cities National Bank	86,516.10
Total Checking/Savings	<u>86,516.10</u>
Total Current Assets	<u>86,516.10</u>
<b>TOTAL ASSETS</b>	<b><u>86,516.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	45,284.00
Net Income	41,232.10
Total Equity	<u>86,516.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>86,516.10</u></b>