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Accrual Basis

RVA BID
Profit & Loss
September 2008

	<u>Sep 08</u>
Ordinary Income/Expense	
Expense	
Landscaping	
Labor	1,233.00
Supplies	846.00
Total Landscaping	<u>2,079.00</u>
Maintenance	<u>1,880.00</u>
Total Expense	<u>3,959.00</u>
Net Ordinary Income	<u>-3,959.00</u>
Net Income	<u><u>-3,959.00</u></u>

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Accrual Basis

RVA BID
Expenses by Vendor Summary
September 2008

	<u>Sep 08</u>
Horst Electric	1,880.00
NSI Corporation	1,233.00
Soil	846.00
TOTAL	<u><u>3,959.00</u></u>

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Accrual Basis

RVA BID
Balance Sheet
As of September 30, 2008

	<u>Sep 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bay Cities National Bank	82,557.10
Total Checking/Savings	<u>82,557.10</u>
Total Current Assets	<u>82,557.10</u>
TOTAL ASSETS	<u>82,557.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,284.00
Net Income	<u>37,273.10</u>
Total Equity	<u>82,557.10</u>
TOTAL LIABILITIES & EQUITY	<u>82,557.10</u>