

1:56 PM
06/10/09
Accrual Basis

RVA BID
Profit & Loss
January 2009

	<u>Jan 09</u>
Ordinary Income/Expense	
Expense	
Landscaping	1,233.00
Maintenance	445.00
Marketing and Promotions	5,366.65
void check	0.00
Total Expense	<u>7,044.65</u>
Net Ordinary Income	<u>-7,044.65</u>
Net Income	<u><u>-7,044.65</u></u>

1:59 PM
06/10/09
Accrual Basis

RVA BID
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bay Cities National Bank	57,988.82
Total Checking/Savings	<u>57,988.82</u>
Total Current Assets	<u>57,988.82</u>
TOTAL ASSETS	<u><u>57,988.82</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	65,033.47
Net Income	-7,044.65
Total Equity	<u>57,988.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,988.82</u></u>

1:54 PM
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Accrual Basis

RVA BID
Expenses by Vendor Summary
January 2009

	<u>Jan 09</u>
Horst Electric	445.00
M Designs Procutions, LLC	500.00
NSI Corporation	1,233.00
Par 4 Valet	1,800.00
Soil	3,066.65
void check	0.00
TOTAL	<u><u>7,044.65</u></u>