

1:56 PM  
06/10/09  
Accrual Basis

**RVA BID**  
**Profit & Loss**  
**February 2009**

	<u>Feb 09</u>
<b>Ordinary Income/Expense</b>	
Income	
<b>BID Income</b>	150.00
<b>Total Income</b>	<u>150.00</u>
Expense	
<b>Landscaping</b>	1,233.00
<b>Marketing and Promotions</b>	1,050.00
<b>Repairs</b>	119.40
<b>Total Expense</b>	<u>2,402.40</u>
<b>Net Ordinary Income</b>	<u>-2,252.40</u>
<b>Net Income</b>	<u><u>-2,252.40</u></u>

1:59 PM  
06/10/09  
Accrual Basis

**RVA BID**  
**Balance Sheet**  
**As of February 28, 2009**

	<u>Feb 28, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bay Cities National Bank	55,736.42
Total Checking/Savings	<u>55,736.42</u>
Total Current Assets	<u>55,736.42</u>
<b>TOTAL ASSETS</b>	<u><u>55,736.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	65,033.47
Net Income	-9,297.05
Total Equity	<u>55,736.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>55,736.42</u></u>

1:54 PM  
06/10/09  
Accrual Basis

**RVA BID**  
**Expenses by Vendor Summary**  
**February 2009**

	<u>Feb 09</u>
Mike Ward	119.40
NSI Corporation	1,233.00
Summa Marketing	1,050.00
<b>TOTAL</b>	<b><u><u>2,402.40</u></u></b>