

1:56 PM
06/10/09
Accrual Basis

RVA BID
Profit & Loss
March 2009

	<u>Mar 09</u>
Ordinary Income/Expense	
Expense	
Landscaping	1,489.00
Total Expense	<u>1,489.00</u>
Net Ordinary Income	<u>-1,489.00</u>
Net Income	<u><u>-1,489.00</u></u>

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06/10/09
Accrual Basis

RVA BID
Balance Sheet
As of March 31, 2009

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bay Cities National Bank	54,247.42
Total Checking/Savings	<u>54,247.42</u>
Total Current Assets	<u>54,247.42</u>
TOTAL ASSETS	<u><u>54,247.42</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	65,033.47
Net Income	-10,786.05
Total Equity	<u>54,247.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,247.42</u></u>

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Accrual Basis

RVA BID
Expenses by Vendor Summary
March 2009

	<u>Mar 09</u>
Soil	<u>1,489.00</u>
TOTAL	<u><u>1,489.00</u></u>