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06/10/09  
Accrual Basis

**RVA BID**  
**Profit & Loss**  
**April 2009**

	<u>Apr 09</u>
Ordinary Income/Expense	
Expense	
Landscaping	2,466.00
Total Expense	<u>2,466.00</u>
Net Ordinary Income	<u>-2,466.00</u>
Net Income	<u><u>-2,466.00</u></u>

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Accrual Basis

**RVA BID**  
**Balance Sheet**  
**As of April 30, 2009**

	<u>Apr 30, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bay Cities National Bank	51,781.42
Total Checking/Savings	<u>51,781.42</u>
Total Current Assets	<u>51,781.42</u>
<b>TOTAL ASSETS</b>	<u><u>51,781.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	65,033.47
Net Income	<u>-13,252.05</u>
Total Equity	<u>51,781.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>51,781.42</u></u>

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

	<u>Apr 09</u>
NSI Corporation	<u>2,466.00</u>
<b>TOTAL</b>	<b><u><u>2,466.00</u></u></b>