

1:57 PM
06/10/09
Accrual Basis

RVA BID
Profit & Loss
May 2009

	<u>May 09</u>
Ordinary Income/Expense	
Expense	
Advertising	1,188.00
Landscaping	1,233.00
Total Expense	<u>2,421.00</u>
Net Ordinary Income	<u>-2,421.00</u>
Net Income	<u><u>-2,421.00</u></u>

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Accrual Basis

RVA BID
Balance Sheet
As of May 31, 2009

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bay Cities National Bank	49,360.42
Total Checking/Savings	<u>49,360.42</u>
Total Current Assets	<u>49,360.42</u>
TOTAL ASSETS	<u><u>49,360.42</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	65,033.47
Net Income	-15,673.05
Total Equity	<u>49,360.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,360.42</u></u>

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Accrual Basis

RVA BID
Expenses by Vendor Summary
May 2009

	<u>May 09</u>
Dally Breeze	1,188.00
NSI Corporation	1,233.00
TOTAL	<u>2,421.00</u>