

**JEFF CO CIVIC FACILITY DEV CORP**  
**Income Statement**  
**For the Nine Months Ending June 30, 2020**

|                                | Current Month |             | Year to Date |             |
|--------------------------------|---------------|-------------|--------------|-------------|
| Revenues                       |               |             |              |             |
| Fee Income                     | \$ 0.00       | 0.00        | \$ 4,000.00  | 100.00      |
| Interest Income                | 0.00          | 0.00        | 0.00         | 0.00        |
| Other Income                   | 0.00          | 0.00        | 0.00         | 0.00        |
| Finance Charge Income          | 0.00          | 0.00        | 0.00         | 0.00        |
| Shipping Charges Reimbursed    | 0.00          | 0.00        | 0.00         | 0.00        |
| Fee Discounts                  | 0.00          | 0.00        | 0.00         | 0.00        |
|                                | <hr/>         | <hr/>       | <hr/>        | <hr/>       |
| Total Revenues                 | 0.00          | 0.00        | 4,000.00     | 100.00      |
|                                | <hr/>         | <hr/>       | <hr/>        | <hr/>       |
| Cost of Sales                  |               |             |              |             |
| Cost of Sales                  | 0.00          | 0.00        | 0.00         | 0.00        |
| Cost of Sales-Salaries and Wag | 0.00          | 0.00        | 0.00         | 0.00        |
|                                | <hr/>         | <hr/>       | <hr/>        | <hr/>       |
| Total Cost of Sales            | 0.00          | 0.00        | 0.00         | 0.00        |
|                                | <hr/>         | <hr/>       | <hr/>        | <hr/>       |
| Gross Profit                   | 0.00          | 0.00        | 4,000.00     | 100.00      |
|                                | <hr/>         | <hr/>       | <hr/>        | <hr/>       |
| Expenses                       |               |             |              |             |
| Advertising Expense            | 0.00          | 0.00        | 0.00         | 0.00        |
| Bad Debt Expense               | 0.00          | 0.00        | 0.00         | 0.00        |
| Bank Charges                   | 0.00          | 0.00        | 0.00         | 0.00        |
| Depreciation Expense           | 0.00          | 0.00        | 0.00         | 0.00        |
| Dues and Subscriptions Exp     | 0.00          | 0.00        | 0.00         | 0.00        |
| Insurance Expense              | 0.00          | 0.00        | 0.00         | 0.00        |
| Interest Expense               | 0.00          | 0.00        | 0.00         | 0.00        |
| Legal and Professional Expense | 0.00          | 0.00        | 0.00         | 0.00        |
| Licenses Expense               | 0.00          | 0.00        | 0.00         | 0.00        |
| Maintenance Expense            | 0.00          | 0.00        | 0.00         | 0.00        |
| Meals and Entertainment Exp    | 0.00          | 0.00        | 0.00         | 0.00        |
| Office Expense                 | 0.00          | 0.00        | 0.00         | 0.00        |
| Postage Expense                | 0.00          | 0.00        | 0.00         | 0.00        |
| Rent or Lease Expense          | 0.00          | 0.00        | 0.00         | 0.00        |
| Repairs Expense                | 0.00          | 0.00        | 0.00         | 0.00        |
| Supplies Expense               | 0.00          | 0.00        | 0.00         | 0.00        |
| Telephone Expense              | 0.00          | 0.00        | 0.00         | 0.00        |
| Travel Expense                 | 0.00          | 0.00        | 0.00         | 0.00        |
| Wages Expense                  | 0.00          | 0.00        | 0.00         | 0.00        |
| Utilities Expense              | 0.00          | 0.00        | 0.00         | 0.00        |
| Other Expense                  | 0.00          | 0.00        | 0.00         | 0.00        |
| Transfer to JCIDA              | 0.00          | 0.00        | 0.00         | 0.00        |
| Purchase Disc-Expense Items    | 0.00          | 0.00        | 0.00         | 0.00        |
| Gain/Loss on Sale of Assets    | 0.00          | 0.00        | 0.00         | 0.00        |
|                                | <hr/>         | <hr/>       | <hr/>        | <hr/>       |
| Total Expenses                 | 0.00          | 0.00        | 0.00         | 0.00        |
|                                | <hr/>         | <hr/>       | <hr/>        | <hr/>       |
| Net Income                     | \$ 0.00       | 0.00        | \$ 4,000.00  | 100.00      |
|                                | <hr/> <hr/>   | <hr/> <hr/> | <hr/> <hr/>  | <hr/> <hr/> |

For Management Purposes Only

JEFF CO CIVIC FACILITY DEV CORP  
Balance Sheet  
June 30, 2020

ASSETS

|                              |    |                             |
|------------------------------|----|-----------------------------|
| Current Assets               |    |                             |
| Regular Checking Account     | \$ | <u>14,816.63</u>            |
| Total Current Assets         |    | 14,816.63                   |
| Property and Equipment       |    | <u>                    </u> |
| Total Property and Equipment |    | 0.00                        |
| Other Assets                 |    | <u>                    </u> |
| Total Other Assets           |    | 0.00                        |
| Total Assets                 | \$ | <u><u>14,816.63</u></u>     |

LIABILITIES AND CAPITAL

|                             |    |                             |
|-----------------------------|----|-----------------------------|
| Current Liabilities         |    | <u>                    </u> |
| Total Current Liabilities   |    | 0.00                        |
| Long-Term Liabilities       |    | <u>                    </u> |
| Total Long-Term Liabilities |    | 0.00                        |
| Total Liabilities           |    | 0.00                        |
| Capital                     |    |                             |
| Retained Earnings           | \$ | 10,816.63                   |
| Net Income                  |    | <u>4,000.00</u>             |
| Total Capital               |    | <u>14,816.63</u>            |
| Total Liabilities & Capital | \$ | <u><u>14,816.63</u></u>     |