

JEFFERSON CO CIVIC FACILITY DEV CORP
Income Statement
For the Five Months Ending May 31, 2024

	Current Month		Year to Date	
Revenues				
Fee Income	\$ 0.00	0.00	\$ 0.00	0.00
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
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Total Revenues	0.00	0.00	0.00	0.00
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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
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	0.00	0.00	0.00	0.00
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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	1,000.00	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 Cash	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
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Total Expenses	0.00	0.00	1,000.00	0.00
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Net Income	\$ 0.00	0.00	\$ (1,000.00)	0.00
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For Management Purposes Only

JEFFERSON CO CIVIC FACILITY DEV CORP
Balance Sheet
May 31, 2024

ASSETS

Current Assets		
Regular Checking Account	\$	<u>21,236.22</u>
Total Current Assets		21,236.22
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>21,236.22</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<u>1,000.00</u>
Total Current Liabilities		1,000.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		1,000.00
Capital		
Retained Earnings		21,236.22
Net Income		<u>(1,000.00)</u>
Total Capital		<u>20,236.22</u>
Total Liabilities & Capital	\$	<u><u>21,236.22</u></u>

JEFFERSON CO CIVIC FACILITY DEV CORP

Aged Payables

As of May 31, 2024

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BOWERS BOWERS & COMPANY	229631	1,000.00				1,000.00
BOWERS BOWERS & COMPANY		1,000.00				1,000.00
Report Total		1,000.00				1,000.00