

JEFFERSON CO CIVIC FACILITY DEV CORP
Income Statement
For the Nine Months Ending September 30, 2024

| | Current Month | | Year to Date | |
|--------------------------------|---------------|--------|--------------|--------|
| Revenues | | | | |
| Fee Income | \$ 10,250.00 | 100.00 | \$ 10,250.00 | 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/> | |
| Total Revenues | 10,250.00 | 100.00 | 10,250.00 | 100.00 |
| | <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/> | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| Gross Profit | 10,250.00 | 100.00 | 10,250.00 | 100.00 |
| | <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 | 1,010.00 | 9.85 |
| 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 |
| | <hr/> | | <hr/> | |
| Total Expenses | 0.00 | 0.00 | 1,010.00 | 9.85 |
| | <hr/> | | <hr/> | |
| Net Income | \$ 10,250.00 | 100.00 | \$ 9,240.00 | 90.15 |
| | <hr/> <hr/> | | <hr/> <hr/> | |

For Management Purposes Only

JEFFERSON CO CIVIC FACILITY DEV CORP
Balance Sheet
September 30, 2024

ASSETS

| | | |
|------------------------------|----|------------------|
| Current Assets | | |
| Regular Checking Account | \$ | 20,226.22 |
| Accounts Receivable | | 10,250.00 |
| | | <hr/> |
| Total Current Assets | | 30,476.22 |
| Property and Equipment | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | <hr/> |
| Total Other Assets | | 0.00 |
| Total Assets | \$ | <u>30,476.22</u> |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|------------------|
| Current Liabilities | | <hr/> |
| Total Current Liabilities | | 0.00 |
| Long-Term Liabilities | | <hr/> |
| Total Long-Term Liabilities | | 0.00 |
| Total Liabilities | | 0.00 |
| Capital | | |
| Retained Earnings | \$ | 21,236.22 |
| Net Income | | 9,240.00 |
| | | <hr/> |
| Total Capital | | 30,476.22 |
| Total Liabilities & Capital | \$ | <u>30,476.22</u> |