

**JEFF CO CIVIC FACILITY DEV CORP**  
**Income Statement**  
**For the One Month Ending October 31, 2021**

	Current Month		Year to Date	
Revenues				
Fee Income	\$ 56,669.59	100.00	\$ 56,669.59	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
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Total Revenues	56,669.59	100.00	56,669.59	100.00
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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	56,669.59	100.00	56,669.59	100.00
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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	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
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Total Expenses	0.00	0.00	0.00	0.00
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Net Income	\$ 56,669.59	100.00	\$ 56,669.59	100.00
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JEFF CO CIVIC FACILITY DEV CORP  
Balance Sheet  
October 31, 2021

ASSETS

Current Assets		
Regular Checking Account	\$	77,986.22
Accounts Receivable		1,500.00
		<u>                    </u>
Total Current Assets		79,486.22
Property and Equipment		
		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		
		<u>                    </u>
Total Other Assets		0.00
		<u>                    </u>
Total Assets	\$	<u><u>79,486.22</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
		<u>                    </u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	22,816.63
Net Income		56,669.59
		<u>                    </u>
Total Capital		79,486.22
		<u>                    </u>
Total Liabilities & Capital	\$	<u><u>79,486.22</u></u>