

Tierra Verde Business Partnership
STATEMENT OF INCOME AND EXPENSES

Year Ended Sep 30, 2013 and 2012

	Sep 30, 2013	%	Sep 30, 2012	%
Income				
Business Directory	\$ 3,895	28.72 %	\$ -	-
Membership Dues	1,100	8.11 %	-	-
Special Events Contributions	6,811	50.22 %	-	-
Uncategorized Income	<u>1,755</u>	<u>12.94 %</u>	<u>-</u>	-
Total Income	13,561	100.00 %	-	-
Operating Expenses				
Charitable Contributions	3,500	25.81 %	-	-
Contract Services	-	0.00 %	1,000	-
Dues & Subscriptions	275	2.03 %	-	-
Office Expense	4,640	34.22 %	-	-
Other Types of Expenses	325	2.40 %	-	-
Outside Contract Services	576	4.25 %	-	-
Postage, Mailing Service	1,547	11.41 %	-	-
Website	10	0.07 %	-	-
Uncategorized Expenses	<u>49</u>	<u>0.36 %</u>	<u>-</u>	-
Total Operating Expenses	<u>10,922</u>	<u>80.54 %</u>	<u>1,000</u>	-
Operating Surplus (Deficit)	2,639	19.46 %	(1,000)	-
Other Income				
Total Other Income	-	0.00 %	-	-
Other Expenses				
Total Other Expenses	<u>-</u>	<u>0.00 %</u>	<u>-</u>	-
Net Surplus (Deficit)	<u>\$ 2,639</u>	<u>19.46 %</u>	<u>\$ (1,000)</u>	-

Tierra Verde Business Partnership
STATEMENT OF FINANCIAL CONDITION
 Sep 30, 2013 and 2012

Assets

	2013	2012
Current Assets		
Regions Bank	\$ 3,602	\$ 987
Undeposited Funds	<u>25</u>	<u>-</u>
Total Current Assets	3,627	987
Property and Equipment		
Total Property and Equipment	-	-
Other Assets		
Total Other Assets	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 3,627</u>	<u>\$ 987</u>

Liabilities and Net Assets

	2013	2012
Current Liabilities		
Total Current Liabilities	-	-
Long-Term Liabilities		
Total Long-Term Liabilities	<u>-</u>	<u>-</u>
Total Liabilities	-	-
Net Assets		
Unrestricted Net Assets	\$ 987	\$ 1,987
Net Surplus (Deficit) for Period	<u>2,640</u>	<u>(1,000)</u>
Total Net Assets	<u>3,627</u>	<u>987</u>
Total Liabilities and Net Assets	<u>\$ 3,627</u>	<u>\$ 987</u>

Tierra Verde Business Partnership
STATEMENT OF CASH FLOWS
Year Ended Sep 30, 2013 and 2012

	Sep 30, 2013	Sep 30, 2012
Cash Flows from Operating Activities		
Net Income		
Net Income (Loss)	\$ 2,640	\$ (1,000)
Total Net Income	2,640	(1,000)
Adjustments to Net Income		
Adjustments to reconcile Net Income (Loss) to net Cash:		
(Increase) Decrease in:		
Increase (Decrease) in:		
Total Adjustments	<u>-</u>	<u>-</u>
Net Cash Provided By (Used In) Operating Activities	2,640	(1,000)
Cash Flows from Investing Activities		
Net Cash Provided By (Used In) Investing Activities	-	-
Cash Flows from Financing Activities		
Unrestricted Net Assets	<u>-</u>	<u>1,987</u>
Net Cash Provided By (Used In) Financing Activities	<u>-</u>	<u>1,987</u>
Net Increase (Decrease) in Cash	2,640	987
Cash at Beginning of Period		
Cash at Beginning of Period	<u>987</u>	<u>-</u>
Total Cash at Beginning of Period	<u>987</u>	<u>-</u>
Cash at End of Period	<u>\$ 3,627</u>	<u>\$ 987</u>