

**Tierra Verde Business Partnership**  
**STATEMENT OF INCOME AND EXPENSES**

Year Ended Sep 30, 2014 and 2013

	Sep 30, 2014	%	Sep 30, 2013	%
<b>Income</b>				
Business Directory	\$ 3,775	17.18 %	\$ 3,895	28.72 %
Membership Dues	2,125	9.67 %	1,100	8.11 %
Special Events Contributions	12,006	54.63 %	6,811	50.22 %
Special Events Activities	4,070	18.52 %	-	0.00 %
Uncategorized Income	<u>-</u>	<u>0.00 %</u>	<u>1,755</u>	<u>12.94 %</u>
<b>Total Income</b>	<b>21,976</b>	<b>100.00 %</b>	<b>13,561</b>	<b>100.00 %</b>
<b>Operating Expenses</b>				
Bank Service Charges	8	0.04 %	-	0.00 %
Business Registration Fees	140	0.64 %	-	0.00 %
Charitable Contributions	3,726	16.95 %	3,500	25.81 %
Dues & Subscriptions	275	1.25 %	275	2.03 %
Musical Entertainment	300	1.37 %	-	0.00 %
Office Expense	88	0.40 %	4,640	34.22 %
Other Types of Expenses	-	0.00 %	325	2.40 %
Outside Contract Services	695	3.16 %	576	4.25 %
Postage, Mailing Service	967	4.40 %	1,547	11.41 %
Printing & Reproduction	6,120	27.85 %	-	0.00 %
Travel and Meetings	821	3.74 %	-	0.00 %
Website	15	0.07 %	10	0.07 %
Uncategorized Expenses	<u>-</u>	<u>0.00 %</u>	<u>49</u>	<u>0.36 %</u>
<b>Total Operating Expenses</b>	<b><u>13,155</u></b>	<b><u>59.86 %</u></b>	<b><u>10,922</u></b>	<b><u>80.54 %</u></b>
<b>Operating Surplus (Deficit)</b>	<b>8,821</b>	<b>40.14 %</b>	<b>2,639</b>	<b>19.46 %</b>
<b>Other Income</b>				
Investments	<u>3</u>	<u>0.01 %</u>	<u>-</u>	<u>0.00 %</u>
<b>Total Other Income</b>	<b>3</b>	<b>0.01 %</b>	<b>-</b>	<b>0.00 %</b>
<b>Other Expenses</b>				
<b>Total Other Expenses</b>	<u>-</u>	<u>0.00 %</u>	<u>-</u>	<u>0.00 %</u>
<b>Net Surplus (Deficit)</b>	<b><u>\$ 8,824</u></b>	<b><u>40.15 %</u></b>	<b><u>\$ 2,639</u></b>	<b><u>19.46 %</u></b>

**Tierra Verde Business Partnership**  
**STATEMENT OF FINANCIAL CONDITION**

Sep 30, 2014 and 2013

**Assets**

	2014	2013
<b>Current Assets</b>		
Petty Cash	\$ 50	\$ -
Regions Bank	-	3,602
TD Bank	13,261	-
Accounts Receivable	575	-
Prepaid Expenses	2,841	-
Undeposited Funds	<u>50</u>	<u>25</u>
<b>Total Current Assets</b>	<b>16,777</b>	<b>3,627</b>
<b>Property and Equipment</b>		
<b>Total Property and Equipment</b>	-	-
<b>Other Assets</b>		
<b>Total Other Assets</b>	<u>-</u>	<u>-</u>
<b>Total Assets</b>	<b><u>\$ 16,777</u></b>	<b><u>\$ 3,627</u></b>

**Liabilities and Net Assets**

	2014	2013
<b>Current Liabilities</b>		
Accounts Payable	\$ 600	\$ -
Deferred Revenues	<u>3,725</u>	<u>-</u>
<b>Total Current Liabilities</b>	<b>4,325</b>	<b>-</b>
<b>Long-Term Liabilities</b>		
<b>Total Long-Term Liabilities</b>	<u>-</u>	<u>-</u>
<b>Total Liabilities</b>	<b>4,325</b>	<b>-</b>
<b>Net Assets</b>		
Unrestricted Net Assets	3,628	987
Net Surplus (Deficit) for Period	<u>8,824</u>	<u>2,640</u>
<b>Total Net Assets</b>	<b><u>12,452</u></b>	<b><u>3,627</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 16,777</u></b>	<b><u>\$ 3,627</u></b>

**Tierra Verde Business Partnership**  
**STATEMENT OF CASH FLOWS**  
Year Ended Sep 30, 2014 and 2013

	Sep 30, 2014	Sep 30, 2013
<b>Cash Flows from Operating Activities</b>		
<b>Net Income</b>		
Net Income (Loss)	\$ 8,824	\$ 2,640
<b>Total Net Income</b>	<b>8,824</b>	<b>2,640</b>
<b>Adjustments to Net Income</b>		
Adjustments to reconcile Net Income (Loss) to net Cash:		
(Increase) Decrease in:		
Accounts Receivable	(575)	-
Prepaid Expenses	(2,841)	-
Increase (Decrease) in:		
Accounts Payable	600	-
Deferred Revenues	3,725	-
<b>Total Adjustments</b>	<b>909</b>	<b>-</b>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<b>9,733</b>	<b>2,640</b>
<b>Cash Flows from Investing Activities</b>		
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities</b>		
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash</b>	<b>9,733</b>	<b>2,640</b>
<b>Cash at Beginning of Period</b>		
Cash at Beginning of Period	3,627	987
<b>Total Cash at Beginning of Period</b>	<b>3,627</b>	<b>987</b>
<b>Cash at End of Period</b>	<b>\$ 13,360</b>	<b>\$ 3,627</b>