

**RMDA, INC - Financial Review**  
**Income Statement (U.S. Dollars)**  
**(Unaudited)**

	Actuals							Actuals
	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD
Revenue	13,394	(745)	10,345	125	1,030	261	23,718	48,128
COGS	-	6,870	2,642	1,310	3,160	721	-	14,704
Other Service Costs	10,712	1,621	(1,001)	670	1,316	249	8,453	22,021
Net Gross Profit	2,682	(9,236)	8,704	(1,855)	(3,447)	(710)	15,264	11,403
Operating Expenses	1,389	750	2,083	332	787	1,616	1,726	8,683
EBITDA	1,293	(9,986)	6,621	(2,187)	(4,233)	(2,326)	13,538	2,720
Other Expenses	17	-	-	-	12	-	12	41
<b>Net Income</b>	<b>1,276</b>	<b>(9,986)</b>	<b>6,621</b>	<b>(2,187)</b>	<b>(4,245)</b>	<b>(2,326)</b>	<b>13,526</b>	<b>2,679</b>

**RMDA, INC - Financial Review**  
**Balance sheet (U.S. Dollars)**  
**(Unaudited)**

	2017						
	Jan	Feb	Mar	Apr	May	June	July
<b>Assets</b>							
Wells fargo - X410 Tournament	44,369	39,013	45,335	44,946	39,505	36,180	48,264
Wells fargo - X2969 GF	33,529	32,773	32,420	32,406	33,375	36,174	37,814
Wells fargo - X2969 GF- Youth	4,332	4,332	4,332	4,168	4,005	2,205	2,008
Cash	82,229	76,117	82,087	81,520	76,885	74,559	88,085
Net AR	4,853	2,600	2,250	1,300	-	-	-
Net Inventory							
Prepaid Assets							
Other Current Assets							
<b>Total Current Assets</b>	<b>87,082</b>	<b>78,717</b>	<b>84,337</b>	<b>82,820</b>	<b>76,885</b>	<b>74,559</b>	<b>88,085</b>
Net Fixed Assets	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>87,082</b>	<b>78,717</b>	<b>84,337</b>	<b>82,820</b>	<b>76,885</b>	<b>74,559</b>	<b>88,085</b>
<b>Liabilities and Equity</b>							
Trade AP	1,520	3,141	2,140	2,810	1,120	1,120	1,120
Other / Accrues Liabilities							
<b>Total Current Liabilities</b>	<b>1,520</b>	<b>3,141</b>	<b>2,140</b>	<b>2,810</b>	<b>1,120</b>	<b>1,120</b>	<b>1,120</b>
Long Term Liab							
<b>Total Liabilities</b>	<b>1,520</b>	<b>3,141</b>	<b>2,140</b>	<b>2,810</b>	<b>1,120</b>	<b>1,120</b>	<b>1,120</b>
Capital Contributions							
Other Equity	85,562	75,576	82,197	80,010	75,765	73,439	86,965
<b>Total Liabilities and Equity</b>	<b>87,082</b>	<b>78,717</b>	<b>84,337</b>	<b>82,820</b>	<b>76,885</b>	<b>74,559</b>	<b>88,085</b>