

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

	Actuals								Actuals
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Revenue	13,394	(745)	10,345	125	1,030	261	23,718	9,007	57,135
COGS	-	6,870	2,642	1,310	3,160	721	-	3,196	17,900
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	5,811	17,214
Operating Expenses	1,389	750	2,083	332	787	1,616	1,726	305	8,988
EBITDA	1,293	(9,986)	6,621	(2,187)	(4,233)	(2,326)	13,538	5,506	8,226
Other Expenses	17	-	-	-	12	-	12	-	41
Net Income	1,276	(9,986)	6,621	(2,187)	(4,245)	(2,326)	13,526	5,506	8,185

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

	2017											
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Assets												
Wells fargo - X410 Tournament	44,369	39,013	45,335	44,946	39,505	36,180	48,264	49,021				
Wells fargo - X2969 GF	33,529	32,773	32,420	32,406	33,375	36,174	37,814	42,282				
Wells fargo - X2969 GF- Youth	4,332	4,332	4,332	4,168	4,005	2,205	2,008	2,008				
Cash	82,229	76,117	82,087	81,520	76,885	74,559	88,085	93,312	-	-	-	-
Net AR	4,853	2,600	2,250	1,300	-	-	-	2,300	-	-	-	-
Net Inventory												
Prepaid Assets												
Other Current Assets												
Total Current Assets	87,082	78,717	84,337	82,820	76,885	74,559	88,085	95,612	-	-	-	-
Net Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	87,082	78,717	84,337	82,820	76,885	74,559	88,085	95,612	-	-	-	-
Liabilities and Equity												
Trade AP	1,520	3,141	2,140	2,810	1,120	1,120	1,120	1,120	-	-	-	-
ADO holding account funds								665				
T to T Holding account								1,356				
Total Current Liabilities	1,520	3,141	2,140	2,810	1,120	1,120	1,120	3,141	-	-	-	-
Long Term Liab												
Total Liabilities	1,520	3,141	2,140	2,810	1,120	1,120	1,120	3,141	-	-	-	-
Capital Contributions												
Other Equity	85,562	75,576	82,197	80,010	75,765	73,439	86,965	92,471	-	-	-	-
Total Liabilities and Equity	87,082	78,717	84,337	82,820	76,885	74,559	88,085	95,612	-	-	-	-