

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

	Actuals											Actuals
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	YTD
Revenue	13,394	(745)	10,345	125	1,030	261	23,718	6,999	96	18,968	2,934	77,125
COGS	-	6,870	2,642	1,310	3,160	721	-	3,196	773	27,604	1,132	47,409
Other Service Costs	10,712	1,621	(1,001)	670	1,316	249	8,453	-	3,424	-	-	25,445
Net Gross Profit	2,682	(9,236)	8,704	(1,855)	(3,447)	(710)	15,264	3,802	(4,100)	(8,636)	1,802	4,271
Operating Expenses	1,389	750	2,083	332	787	1,616	1,726	305	2,690	1,899	1,055	14,631
EBITDA	1,293	(9,986)	6,621	(2,187)	(4,233)	(2,326)	13,538	3,497	(6,790)	(10,535)	747	(10,360)
Other Expenses	17	-	-	-	12	-	12	-	6	35	-	82
Net Income	1,276	(9,986)	6,621	(2,187)	(4,245)	(2,326)	13,526	3,497	(6,796)	(10,570)	747	(10,442)

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

			2017										
			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov
Assets													
1001	Wells fargo - X410 Tournament		44,369	39,013	45,335	44,946	39,505	36,180	48,264	49,021	48,246	41,049	39,917
1002	Wells fargo - X2969 GF		33,529	32,773	32,420	32,406	33,375	36,174	37,814	40,274	31,847	30,088	33,618
	Wells fargo - X2969 GF- Youth		4,332	4,332	4,332	4,168	4,005	2,205	2,008	2,008	4,008	3,517	3,517
	Cash		82,229	76,117	82,087	81,520	76,885	74,559	88,085	91,304	84,101	74,654	77,052
	Net AR		4,853	2,600	2,250	1,300	-	-	-	2,300	1,700	1,650	505
	Net Inventory												
	Prepaid Assets												
	Other Current Assets												
Total Current Assets			87,082	78,717	84,337	82,820	76,885	74,559	88,085	93,604	85,801	76,304	77,557
Net Fixed Assets			-	-	-	-	-	-	-	-	-	-	-
Total Assets			87,082	78,717	84,337	82,820	76,885	74,559	88,085	93,604	85,801	76,304	77,557
Liabilities and Equity													
	Trade AP		1,520	3,141	2,140	2,810	1,120	1,120	1,120	1,120	1,120	1,120	1,120
	ADO holding account funds									665	665	665	1,420
	T to T Holding account									1,356	443	1,467	1,218
Total Current Liabilities			1,520	3,141	2,140	2,810	1,120	1,120	1,120	3,141	2,228	3,252	3,758
Long Term Liab													
Total Liabilities			1,520	3,141	2,140	2,810	1,120	1,120	1,120	3,141	2,228	3,252	3,758
	Capital Contributions												
	Other Equity		85,562	75,576	82,197	80,010	75,765	73,439	86,965	90,463	83,573	73,052	73,799
Total Liabilities and Equity			87,082	78,717	84,337	82,820	76,885	74,559	88,085	93,604	85,801	76,304	77,557

(0) (0) 0 0 (0) (0) (0) - - (0) (0)