

CODEVA, INC.
FINANCIAL STATEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2015

RCPA, Inc.
2716 Smallpage Trace
Williamsburg, VA 23185
Telephone: (757) 897-3716
Fax: (757) 257-1315

For Fiscal Year Ending June 30, 2015

CODEVA, Inc.
300 E. Broad Street
Richmond, VA 23219

To the Officers:

I have reviewed the accompanying balance sheet of CODEVA, Inc. as of June 30, 2015 and the related statements of operations. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, I do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require me to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. I believe that the results of my procedures provide a reasonable basis for my report.

Based on the review, I am not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

Respectfully submitted,
Richard C. Paulk, CPA
RCPA, Inc.
November 14, 2015

CODEVA, INC.
BALANCE SHEET
FOR FISCAL YEAR ENDED JUNE 30, 2015

Assets	
Cash - Checking	<u>\$ 197,012</u>
Total Current Assets	<u><u>\$ 197,012</u></u>
Equity	
Unrestricted Funds	<u>\$ 197,012</u>
Total Equity	<u><u>\$ 197,012</u></u>

See Accountant's Review Letter

CODEVA, INC.
STATEMENT OF INCOME
FISCAL YEAR JULY 1, 2014 to JUNE 30, 2015

Revenue

Grants & Donations	\$ 244,625	
Program Fees	47,879	
Interest Income	150	
Total Revenue	<u>150</u>	<u>\$ 292,654</u>

Expenses

Teacher Training		
ECS I & II	\$ 28,800	
Phase 3	6,700	
PD I & II	1,396	
Admin	4,800	
Club	300	
Afterschool	720	
Various	30,893	
Total	<u>73,609</u>	

Other Expenses

Camps	7,402	
Advertising/Marketing	7,383	
Rent	16,613	
Utilities	2,505	
Office	10,264	
Travel	6,834	
Accounting	250	
Licenses & Permits	200	
Insurance	674	
Bank Charges	220	
Computer Equipment	16,500	
Total	<u>68,845</u>	

Total Expenses **\$ 142,454**

Excess Revenue over Expenses **\$ 150,200**