

**Balance Sheet**  
**For Period Ending 7/31/2019**

Account Number		Book Value Jul 2019 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
1040	Cash in Bank- 1st Bank Checkin	6,244.00
1070	Cash in Bank 1st Bank-Savings	269,110.66
<b>Other Current Assets</b>		
1140	Acct Rec- Fines	9,444.06
	<b>Total Current Assets</b>	<b>\$284,798.72</b>
	<b>Total Assets</b>	<b>\$284,798.72</b>
 <b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2200	Compliance Deposits	236,500.00
	<b>Total Current Liabilities</b>	<b>\$236,500.00</b>
	<b>Total Liabilities</b>	<b>\$236,500.00</b>
 <b>Fund Balance</b>		
<b>Fund Balance</b>		
<b>Fund Balance</b>		
2840	Designated for Reserves	31,115.12
2841	Undesignated Fund Balance	8,649.69
<b>Current: Excess-Deficiency</b>		
2900	Current Excess (deficiency)	8,533.91
	<b>Total Fund Balance</b>	<b>\$48,298.72</b>
	<b>Total Liabilities and Equity</b>	<b>\$284,798.72</b>

**Income Statement**  
**Current vs Year-to-date**  
**7/1/2019 to 7/31/2019**

<b>Account Number</b>		<b>Jul 2019 Jul 2019 Actual</b>	<b>Jan 2019 Jul 2019 Actual</b>	<b>Annual Budget</b>
<b>Revenue</b>				
<b>Sales Revenue</b>				
3100	DRC Review Fees	4,750.00	32,300.00	37,500.00
3130	Fines	114.00	794.37	
3400	Interest Income	266.00	1,495.54	
<b>Total Revenue</b>		<b>\$5,130.00</b>	<b>\$34,589.91</b>	<b>\$37,500.00</b>
<b>Total Gross Profit</b>		<b>\$5,130.00</b>	<b>\$34,589.91</b>	<b>\$37,500.00</b>
<b>Expenses</b>				
<b>General &amp; Administrative Expense</b>				
5060	Independent Contractor Fees	450.00	3,150.00	5,400.00
5070	Architect review fees	3,791.40	23,104.27	29,600.00
5310	Insurance			500.00
5450	Office supplies & expenses		251.73	1,000.00
5730	Legal Fees			1,500.00
5740	Bookkeeping services	150.00	1,050.00	2,000.00
5900	G & A expenses shared/ENPHA	(1,500.00)	(1,500.00)	1,000.00
<b>Total Expenses</b>		<b>\$2,891.40</b>	<b>\$26,056.00</b>	<b>\$41,000.00</b>
<b>Total Net Income (Loss) From Operations</b>		<b>\$2,238.60</b>	<b>\$8,533.91</b>	<b>(\$3,500.00)</b>
<b>Total Net Income (Loss)</b>		<b>\$2,238.60</b>	<b>\$8,533.91</b>	<b>(\$3,500.00)</b>