

**DESIGN REVIEW COMMITTEE
2020 BUDGET
AS APPROVED BY ENPHA BOARD DECEMBER 12, 2019**

	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
REVENUE				
DRC Review Fees	58,450	37,500	45,300	41,250
Non-Compliance Deposits	-	-	-	
Fines	9,150	-	1,367	0
Interest Income	1,485	-	2,500	1,800
Total Revenue	69,085	37,500	49,167	43,050
EXPENSES				
Compliance Contractor		5,400	5,400	5,550
Architect Fees	44,545	29,600	34,500	30,300
Office Supplies and Expenses	1,339	1,000	1,200	2,400
Legal Fees	1,940	1,500	-	1,500
Bookkeeping Services	2,060	2,000	1,800	1,800
General and Administrative shared with ENPHA	1,500	1,500	1,500	1,500
Total Operating Expenses	51,384	41,000	44,400	43,050
NET SURPLUS (DEFICIT) FROM OPERATIONS	17,701	(3,500)	4,767	0
RESERVES - Beginning Balance	22,064	32,111	31,115	34,515
TRANSFERS TO (FROM) RESERVES				
Fines Designated for Legal Reserves	500		0	0
Surplus Designated for Operating Reserves	8,551	(3,500)	3,400	0
TOTAL TRANSFERS	9,051	(3,500)	3,400	0
RESERVES - Ending Balance	31,115	28,611	34,515	34,515
DESIGNATED RESERVE BALANCES				
Operating Reserve	21,615	19,111	25,015	25,015
Legal Reserve	9,500	9,500	9,500	9,500
TOTAL RESERVES	31,115	28,611	34,515	34,515
Operating Reserves % of Average Review Fees	53%	47%	60%	56%