

## Income Statement

Current vs Year-to-date

7/1/2020 to 7/31/2020

Account Number		Jul 2020 Jul 2020 Actual	Jan 2020 Jul 2020 Actual	Annual Budget
<b>Revenue</b>				
Sales Revenue				
3100	DRC Review Fees	5,900.00	34,150.00	41,250.00
3130	Fines		979.32	
3400	Interest Income	8.50	423.80	1,800.00
	Total Revenue	<u>\$5,908.50</u>	<u>\$35,553.12</u>	<u>\$43,050.00</u>
	Total Gross Profit	\$5,908.50	\$35,553.12	\$43,050.00
<b>Expenses</b>				
General & Administrative Expense				
5060	Independent Contractor Fees	495.00	3,465.00	5,550.00
5070	Architect review fees	4,763.50	28,404.15	30,300.00
5450	Office supplies & expenses	34.00	372.04	2,400.00
5730	Legal Fees	177.00	531.00	1,500.00
5740	Bookkeeping services	150.00	1,050.00	1,800.00
5900	G & A expenses shared/ENPHA		1,500.00	1,500.00
	Total Expenses	<u>\$5,619.50</u>	<u>\$35,322.19</u>	<u>\$43,050.00</u>
	Total Net Income (Loss) From Operations	<u>\$289.00</u>	<u>\$230.93</u>	
	Total Net Income (Loss)	\$289.00	\$230.93	

**Balance Sheet**  
For Period Ending 7/31/2020

	Account Number		Book Value Jul 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	1040	Cash in Bank- 1st Bank Checkin	1,990.53
	1070	Cash in Bank 1st Bank-Savings	329,081.77
<b>Other Current Assets</b>			
	1140	Acct Rec- Fines	10,995.93
		Total Current Assets	<u>\$342,068.23</u>
		Total Assets	<u>\$342,068.23</u>
 <b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
	2200	Compliance Deposits	295,000.00
		Total Current Liabilities	<u>\$295,000.00</u>
		Total Liabilities	<u>\$295,000.00</u>
 <b>Fund Balance</b>			
<b>Fund Balance</b>			
	2840	Designated for Reserves	36,820.69
	2841	Undesignated Fund Balance	10,016.61
<b>Current: Excess-Deficiency</b>			
	2900	Current Excess (deficiency)	230.93
		Total Fund Balance	<u>\$47,068.23</u>
		Total Liabilities and Equity	<u>\$342,068.23</u>