

**Income Statement**  
Current vs Year-to-date  
5/1/2020 to 5/31/2020

Account Number		May 2020 May 2020 Actual	Jan 2020 May 2020 Actual	Annual Budget
<b>Revenue</b>				
Sales Revenue				
3100	DRC Review Fees	5,250.00	27,250.00	41,250.00
3130	Fines	257.17	718.30	
3400	Interest Income	8.12	415.30	1,800.00
	Total Revenue	<u>\$5,515.29</u>	<u>\$28,383.60</u>	<u>\$43,050.00</u>
	Total Gross Profit	\$5,515.29	\$28,383.60	\$43,050.00
<b>Expenses</b>				
General & Administrative Expense				
5060	Independent Contractor Fees	495.00	2,475.00	5,550.00
5070	Architect review fees	4,337.00	22,714.20	30,300.00
5450	Office supplies & expenses		51.37	2,400.00
5730	Legal Fees			1,500.00
5740	Bookkeeping services	150.00	750.00	1,800.00
5900	G & A expenses shared/ENPHA			1,500.00
	Total Expenses	<u>\$4,982.00</u>	<u>\$25,990.57</u>	<u>\$43,050.00</u>
	Total Net Income (Loss) From Operations	<u>\$533.29</u>	<u>\$2,393.03</u>	
	Total Net Income (Loss)	\$533.29	\$2,393.03	

**Balance Sheet**  
For Period Ending 5/31/2020

	Account Number		Book Value May 2020 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	1040	Cash in Bank- 1st Bank Checkin	5,422.15
	1070	Cash in Bank 1st Bank-Savings	338,573.27
<b>Other Current Assets</b>			
	1140	Acct Rec- Fines	10,734.91
		<b>Total Current Assets</b>	<u>\$354,730.33</u>
		<b>Total Assets</b>	<u>\$354,730.33</u>
 <b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
	2200	Compliance Deposits	305,500.00
		<b>Total Current Liabilities</b>	<u>\$305,500.00</u>
		<b>Total Liabilities</b>	<u>\$305,500.00</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)	2,393.03
		<b>Total Fund Balance</b>	<u>\$49,230.33</u>
		<b>Total Liabilities and Equity</b>	<u>\$354,730.33</u>