

**Balance Sheet**  
**For Period Ending 4/30/2019**

Account Number			Book Value Apr 2019 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1040	Cash in Bank- 1st Bank Checkin		4,044.30
1070	Cash in Bank 1st Bank-Savings		235,669.33
<b>Other Current Assets</b>			
1140	Acct Rec- Fines		9,102.59
	<b>Total Current Assets</b>		<b>\$248,816.22</b>
	<b>Total Assets</b>		<b>\$248,816.22</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2200	Compliance Deposits		204,000.00
	<b>Total Current Liabilities</b>		<b>\$204,000.00</b>
	<b>Total Liabilities</b>		<b>\$204,000.00</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)		5,051.41
	<b>Total Fund Balance</b>		<b>\$44,816.22</b>
	<b>Total Liabilities and Equity</b>		<b>\$248,816.22</b>

**Income Statement**  
**Current vs Year-to-date**  
**4/1/2019 to 4/30/2019**

Account Number		Apr 2019 Apr 2019 Actual	Jan 2019 Apr 2019 Actual	Annual Budget
<b>Revenue</b>				
<b>Sales Revenue</b>				
3100	DRC Review Fees	6,750.00	19,550.00	37,500.00
3130	Fines	113.48	452.90	
3400	Interest Income		554.21	
	<b>Total Revenue</b>	<b>\$6,863.48</b>	<b>\$20,557.11</b>	<b>\$37,500.00</b>
	<b>Total Gross Profit</b>	<b>\$6,863.48</b>	<b>\$20,557.11</b>	<b>\$37,500.00</b>
<b>Expenses</b>				
<b>General &amp; Administrative Expense</b>				
5060	Independent Contractor Fees	450.00	1,800.00	5,400.00
5070	Architect review fees	5,274.15	12,940.82	29,600.00
5310	Insurance			500.00
5450	Office supplies & expenses	164.88	164.88	1,000.00
5730	Legal Fees			1,500.00
5740	Bookkeeping services	150.00	600.00	2,000.00
5900	G & A expenses shared/ENPHA			1,000.00
	<b>Total Expenses</b>	<b>\$6,039.03</b>	<b>\$15,505.70</b>	<b>\$41,000.00</b>
	<b>Total Net Income (Loss) From Operations</b>	<b>\$824.45</b>	<b>\$5,051.41</b>	<b>(\$3,500.00)</b>
	<b>Total Net Income (Loss)</b>	<b>\$824.45</b>	<b>\$5,051.41</b>	<b>(\$3,500.00)</b>