

## Income Statement

Current vs Year-to-date

4/1/2016 to 4/30/2016

Account Number		Apr 2016 Apr 2016 Actual	Jan 2016 Apr 2016 Actual	Annual Budget
<b>Revenue</b>				
Sales Revenue				
3100	DRC Review Fees	6,750.00	21,200.00	31,500.00
3130	Fines	200.00	200.00	
3400	Interest Income	11.51	56.46	100.00
	Total Revenue	<u>\$6,961.51</u>	<u>\$21,456.46</u>	<u>\$31,600.00</u>
	Total Gross Profit	\$6,961.51	\$21,456.46	\$31,600.00
<b>Expenses</b>				
General & Administrative Expense				
5070	Architect review fees	4,970.65	15,702.78	23,700.00
5310	Insurance			500.00
5450	Office supplies & expenses	68.34	417.84	1,500.00
5730	Legal Fees		350.00	2,500.00
5740	Bookkeeping services	150.00	550.00	1,800.00
5900	G & A expenses shared/ENPHA			1,000.00
	Total Expenses	<u>\$5,188.99</u>	<u>\$17,020.62</u>	<u>\$31,000.00</u>
	Total Net Income (Loss) From Operations	<u>\$1,772.52</u>	<u>\$4,435.84</u>	<u>\$600.00</u>
	Total Net Income (Loss)	\$1,772.52	\$4,435.84	\$600.00