

**Balance Sheet**  
For Period Ending 7/31/2017

	Account Number		Book Value Jul 2017 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	1040	Cash in Bank- 1st Bank Checkin	4,394.64
	1070	Cash in Bank 1st Bank-Savings	180,872.94
		Total Current Assets	<u>\$185,267.58</u>
		Total Assets	<u>\$185,267.58</u>
 <b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
	2200	Compliance Deposits	161,500.00
		Total Current Liabilities	<u>\$161,500.00</u>
		Total Liabilities	<u>\$161,500.00</u>
 <b>Fund Balance</b>			
<b>Fund Balance</b>			
	2840	Designated for Reserves	19,339.75
	2900	Current Excess (deficiency)	4,427.83
		Total Fund Balance	<u>\$23,767.58</u>
		Total Liabilities and Equity	<u>\$185,267.58</u>

**Income Statement**  
Current vs Year-to-date  
7/1/2017 to 7/31/2017

Account Number		Jul 2017 Jul 2017 Actual	Jan 2017 Jul 2017 Actual	Annual Budget
<b>Revenue</b>				
Sales Revenue				
3100	DRC Review Fees	1,750.00	23,750.00	22,250.00
3130	Fines		250.00	
3400	Interest Income	12.14	78.19	100.00
	Total Revenue	<u>\$1,762.14</u>	<u>\$24,078.19</u>	<u>\$22,350.00</u>
	Total Gross Profit	\$1,762.14	\$24,078.19	\$22,350.00
<b>Expenses</b>				
General & Administrative Expense				
5070	Architect review fees	1,410.00	16,161.15	17,060.00
5310	Insurance	500.00	500.00	500.00
5450	Office supplies & expenses		689.21	800.00
5730	Legal Fees			1,190.00
5740	Bookkeeping services	200.00	1,300.00	1,800.00
5900	G & A expenses shared/ENPHA	1,000.00	1,000.00	1,000.00
	Total Expenses	<u>\$3,110.00</u>	<u>\$19,650.36</u>	<u>\$22,350.00</u>
	Total Net Income (Loss) From Operations	<u>(\$1,347.86)</u>	<u>\$4,427.83</u>	
	Total Net Income (Loss)	(\$1,347.86)	\$4,427.83	