

Balance Sheet
For Period Ending 6/30/2017

	Account Number		Book Value Jun 2017 Actual
Assets			
Current Assets			
Cash			
	1040	Cash in Bank- 1st Bank Checkin	5,754.64
	1070	Cash in Bank 1st Bank-Savings	181,360.80
		Total Current Assets	<u>\$187,115.44</u>
		Total Assets	<u>\$187,115.44</u>
 Liabilities			
Current Liabilities			
Other Current Liabilities			
	2200	Compliance Deposits	162,000.00
		Total Current Liabilities	<u>\$162,000.00</u>
		Total Liabilities	<u>\$162,000.00</u>
 Fund Balance			
Fund Balance			
	2840	Designated for Reserves	19,339.75
	2900	Current Excess (deficiency)	5,775.69
		Total Fund Balance	<u>\$25,115.44</u>
		Total Liabilities and Equity	<u>\$187,115.44</u>

Income Statement

Current vs Year-to-date

6/1/2017 to 6/30/2017

Account Number		Jun 2017 Jun 2017 Actual	Jan 2017 Jun 2017 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	4,750.00	22,000.00	22,250.00
3130	Fines	250.00	250.00	
3400	Interest Income	11.30	66.05	100.00
	Total Revenue	<u>\$5,011.30</u>	<u>\$22,316.05</u>	<u>\$22,350.00</u>
	Total Gross Profit	\$5,011.30	\$22,316.05	\$22,350.00
Expenses				
General & Administrative Expense				
5070	Architect review fees	3,529.19	14,751.15	17,060.00
5310	Insurance			500.00
5450	Office supplies & expenses	106.43	689.21	800.00
5730	Legal Fees			1,190.00
5740	Bookkeeping services	350.00	1,100.00	1,800.00
5900	G & A expenses shared/ENPHA			1,000.00
	Total Expenses	<u>\$3,985.62</u>	<u>\$16,540.36</u>	<u>\$22,350.00</u>
	Total Net Income (Loss) From Operations	<u>\$1,025.68</u>	<u>\$5,775.69</u>	
	Total Net Income (Loss)	\$1,025.68	\$5,775.69	