

Balance Sheet
For Period Ending 6/30/2020

Account Number		Book Value Jun 2020 Actual
Assets		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	1,710.03
1070	Cash in Bank 1st Bank-Savings	317,573.27
Other Current Assets		
1140	Acct Rec- Fines	10,995.93
	Total Current Assets	\$330,279.23
	Total Assets	\$330,279.23
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	283,500.00
	Total Current Liabilities	\$283,500.00
	Total Liabilities	\$283,500.00
Fund Balance		
Fund Balance		
Fund Balance		
2840	Designated for Reserves	36,820.69
2841	Undesignated Fund Balance	10,016.61
Current: Excess-Deficiency		
2900	Current Excess (deficiency)	(58.07)
	Total Fund Balance	\$46,779.23
	Total Liabilities and Equity	\$330,279.23

Income Statement
Current vs Year-to-date
6/1/2020 to 6/30/2020

Account Number		Jun 2020 Jun 2020 Actual	Jan 2020 Jun 2020 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	1,000.00	28,250.00	41,250.00
3130	Fines	261.02	979.32	
3400	Interest Income		415.30	1,800.00
Total Revenue		<u>\$1,261.02</u>	<u>\$29,644.62</u>	<u>\$43,050.00</u>
Total Gross Profit		<u>\$1,261.02</u>	<u>\$29,644.62</u>	<u>\$43,050.00</u>
Expenses				
General & Administrative Expense				
5060	Independent Contractor Fees	495.00	2,970.00	5,550.00
5070	Architect review fees	926.45	23,640.65	30,300.00
5450	Office supplies & expenses	286.67	338.04	2,400.00
5730	Legal Fees	354.00	354.00	1,500.00
5740	Bookkeeping services	150.00	900.00	1,800.00
5900	G & A expenses shared/ENPHA	1,500.00	1,500.00	1,500.00
Total Expenses		<u>\$3,712.12</u>	<u>\$29,702.69</u>	<u>\$43,050.00</u>
Total Net Income (Loss) From Operations		<u>(\$2,451.10)</u>	<u>(\$58.07)</u>	
Total Net Income (Loss)		<u>(\$2,451.10)</u>	<u>(\$58.07)</u>	