

Balance Sheet
For Period Ending 8/31/2020

Account Number		Book Value Aug 2020 Actual
Assets		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	12,847.45
1070	Cash in Bank 1st Bank-Savings	319,598.95
	Total Current Assets	\$332,446.40
	Total Assets	\$332,446.40
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	285,500.00
	Total Current Liabilities	\$285,500.00
	Total Liabilities	\$285,500.00
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)	109.10
	Total Fund Balance	\$46,946.40
	Total Liabilities and Equity	\$332,446.40

Income Statement
Current vs Year-to-date
8/1/2020 to 8/31/2020

Account Number		Aug 2020 Aug 2020 Actual	Jan 2020 Aug 2020 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	5,000.00	39,150.00	41,250.00
3130	Fines	314.94	1,294.26	
3400	Interest Income	17.18	440.98	1,800.00
Total Revenue		<u>\$5,332.12</u>	<u>\$40,885.24</u>	<u>\$43,050.00</u>
Total Gross Profit		<u>\$5,332.12</u>	<u>\$40,885.24</u>	<u>\$43,050.00</u>
Expenses				
General & Administrative Expense				
5060	Independent Contractor Fees	495.00	3,960.00	5,550.00
5070	Architect review fees	4,422.95	32,827.10	30,300.00
5450	Office supplies & expenses		372.04	2,400.00
5730	Legal Fees	386.00	917.00	1,500.00
5740	Bookkeeping services	150.00	1,200.00	1,800.00
5900	G & A expenses shared/ENPHA		1,500.00	1,500.00
Total Expenses		<u>\$5,453.95</u>	<u>\$40,776.14</u>	<u>\$43,050.00</u>
Total Net Income (Loss) From Operations		<u>(\$121.83)</u>	<u>\$109.10</u>	
Total Net Income (Loss)		<u>(\$121.83)</u>	<u>\$109.10</u>	