

Income Statement
Current vs Year-to-date
1/1/2021 to 1/31/2021

Account Number		Jan 2021 Jan 2021 Actual	Jan 2021 Jan 2021 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	8,250.00	8,250.00	52,750.00
3400	Interest Income	7.81	7.81	
Total Revenue		<u>\$8,257.81</u>	<u>\$8,257.81</u>	<u>\$52,750.00</u>
Total Gross Profit		<u>\$8,257.81</u>	<u>\$8,257.81</u>	<u>\$52,750.00</u>
Expenses				
General & Administrative Expense				
5060	Independent Contractor Fees	247.50	247.50	2,970.00
5070	Architect review fees	6,208.75	6,208.75	43,050.00
5450	Office supplies & expenses			1,200.00
5730	Legal Fees			3,500.00
5740	Bookkeeping services	150.00	150.00	1,800.00
5900	G & A expenses shared/ENPHA			1,500.00
Total Expenses		<u>\$6,606.25</u>	<u>\$6,606.25</u>	<u>\$54,020.00</u>
Total Net Income (Loss) From Operations		<u>\$1,651.56</u>	<u>\$1,651.56</u>	<u>(\$1,270.00)</u>
Total Net Income (Loss)		<u>\$1,651.56</u>	<u>\$1,651.56</u>	<u>(\$1,270.00)</u>

Balance Sheet
For Period Ending 1/31/2021

		Book Value	
		Jan 2021	
Account Number		Actual	
Assets			
Current Assets			
Cash			
	1040	Cash in Bank- 1st Bank Checkin	4,643.75
	1070	Cash in Bank 1st Bank-Savings	319,790.30
		Total Current Assets	<u>\$324,434.05</u>
		Total Assets	<u>\$324,434.05</u>
Liabilities			
Current Liabilities			
Other Current Liabilities			
	2200	Compliance Deposits	277,000.00
		Total Current Liabilities	<u>\$277,000.00</u>
		Total Liabilities	<u>\$277,000.00</u>
Fund Balance			
Fund Balance			
Fund Balance			
	2840	Designated for Reserves	45,782.49
Current: Excess-Deficiency			
	2900	Current Excess (deficiency)	1,651.56
		Total Fund Balance	<u>\$47,434.05</u>
		Total Liabilities and Equity	<u>\$324,434.05</u>