

Balance Sheet
For Period Ending 8/31/2018

Account Number		Book Value Aug 2018 Actual
Assets		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	8,018.66
1070	Cash in Bank 1st Bank-Savings	155,403.85
Other Current Assets		
1140	Acct Rec- Fines	8,199.47
	Total Current Assets	\$171,621.98
	Total Assets	\$171,621.98
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	132,500.00
	Total Current Liabilities	\$132,500.00
	Total Liabilities	\$132,500.00
Fund Balance		
Fund Balance		
Fund Balance		
2840	Designated for Reserves	22,063.80
Current: Excess-Deficiency		
2900	Current Excess (deficiency)	17,058.18
	Total Fund Balance	\$39,121.98
	Total Liabilities and Equity	\$171,621.98

Income Statement
Current vs Year-to-date
8/1/2018 to 8/31/2018

Account Number		Aug 2018 Aug 2018 Actual	Jan 2018 Aug 2018 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	3,750.00	39,250.00	26,250.00
3130	Fines	836.79	8,699.47	
3400	Interest Income	146.00	850.05	
Total Revenue		\$4,732.79	\$48,799.52	\$26,250.00
Total Gross Profit		\$4,732.79	\$48,799.52	\$26,250.00
Expenses				
General & Administrative Expense				
5070	Architect review fees	2,919.20	26,947.24	20,700.00
5310	Insurance	500.00	500.00	500.00
5450	Office supplies & expenses		544.10	900.00
5730	Legal Fees	225.00	1,290.00	1,150.00
5740	Bookkeeping services	150.00	1,200.00	2,000.00
5750	Letters of Good Standing		260.00	
5900	G & A expenses shared/ENPHA	1,000.00	1,000.00	1,000.00
Total Expenses		\$4,794.20	\$31,741.34	\$26,250.00
Total Net Income (Loss) From Operations		(\$61.41)	\$17,058.18	
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