

Balance Sheet
For Period Ending 8/31/2019

Account Number		Book Value Aug 2019 Actual
Assets		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	4,455.25
1070	Cash in Bank 1st Bank-Savings	280,110.66
Other Current Assets		
1140	Acct Rec- Fines	9,558.23
	Total Current Assets	\$294,124.14
	Total Assets	\$294,124.14
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	247,500.00
	Total Current Liabilities	\$247,500.00
	Total Liabilities	\$247,500.00
Fund Balance		
Fund Balance		
Fund Balance		
2840	Designated for Reserves	31,115.12
2841	Undesignated Fund Balance	8,649.69
Current: Excess-Deficiency		
2900	Current Excess (deficiency)	6,859.33
	Total Fund Balance	\$46,624.14
	Total Liabilities and Equity	\$294,124.14

Income Statement
Current vs Year-to-date
8/1/2019 to 8/31/2019

Account Number		Aug 2019 Aug 2019 Actual	Jan 2019 Aug 2019 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	4,250.00	36,550.00	37,500.00
3130	Fines	114.17	908.54	
3400	Interest Income		1,495.54	
Total Revenue		<u>\$4,364.17</u>	<u>\$38,954.08</u>	<u>\$37,500.00</u>
Total Gross Profit		<u>\$4,364.17</u>	<u>\$38,954.08</u>	<u>\$37,500.00</u>
Expenses				
General & Administrative Expense				
5060	Independent Contractor Fees	450.00	3,600.00	5,400.00
5070	Architect review fees	2,438.75	25,543.02	29,600.00
5310	Insurance			500.00
5450	Office supplies & expenses		251.73	1,000.00
5730	Legal Fees			1,500.00
5740	Bookkeeping services	150.00	1,200.00	2,000.00
5900	G & A expenses shared/ENPHA		1,500.00	1,000.00
Total Expenses		<u>\$3,038.75</u>	<u>\$32,094.75</u>	<u>\$41,000.00</u>
Total Net Income (Loss) From Operations		<u>\$1,325.42</u>	<u>\$6,859.33</u>	<u>(\$3,500.00)</u>
Total Net Income (Loss)		<u>\$1,325.42</u>	<u>\$6,859.33</u>	<u>(\$3,500.00)</u>