

Balance Sheet
For Period Ending 9/30/2018

Account Number		Book Value Sep 2018 Actual
Assets		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	8,668.10
1070	Cash in Bank 1st Bank-Savings	165,029.77
Other Current Assets		
1140	Acct Rec- Fines	8,311.77
	Total Current Assets	\$182,009.64
	Total Assets	\$182,009.64
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	142,000.00
	Total Current Liabilities	\$142,000.00
	Total Liabilities	\$142,000.00
Fund Balance		
Fund Balance		
Fund Balance		
2840	Designated for Reserves	22,063.80
Current: Excess-Deficiency		
2900	Current Excess (deficiency)	17,945.84
	Total Fund Balance	\$40,009.64
	Total Liabilities and Equity	\$182,009.64

Income Statement
Current vs Year-to-date
9/1/2018 to 9/30/2018

Account Number		Sep 2018 Sep 2018 Actual	Jan 2018 Sep 2018 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	3,750.00	43,000.00	26,250.00
3130	Fines	112.30	8,811.77	
3400	Interest Income	125.92	975.97	
Total Revenue		<u>\$3,988.22</u>	<u>\$52,787.74</u>	<u>\$26,250.00</u>
Total Gross Profit		<u>\$3,988.22</u>	<u>\$52,787.74</u>	<u>\$26,250.00</u>
Expenses				
General & Administrative Expense				
5070	Architect review fees	2,884.95	29,832.19	20,700.00
5310	Insurance		500.00	500.00
5450	Office supplies & expenses	65.61	609.71	900.00
5730	Legal Fees		1,290.00	1,150.00
5740	Bookkeeping services	150.00	1,350.00	2,000.00
5750	Letters of Good Standing		260.00	
5900	G & A expenses shared/ENPHA		1,000.00	1,000.00
Total Expenses		<u>\$3,100.56</u>	<u>\$34,841.90</u>	<u>\$26,250.00</u>
Total Net Income (Loss) From Operations		<u>\$887.66</u>	<u>\$17,945.84</u>	
Total Net Income (Loss)		<u>\$887.66</u>	<u>\$17,945.84</u>	