

Income Statement
Current vs Year-to-date
9/1/2020 to 9/30/2020

Account Number		Sep 2020 Sep 2020 Actual	Jan 2020 Sep 2020 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	3,000.00	42,150.00	41,250.00
3130	Fines	1,000.00	2,294.26	
3400	Interest Income	8.26	449.24	1,800.00
Total Revenue		\$4,008.26	\$44,893.50	\$43,050.00
Total Gross Profit		\$4,008.26	\$44,893.50	\$43,050.00
Expenses				
General & Administrative Expense				
5060	Independent Contractor Fees	495.00	4,455.00	5,550.00
5070	Architect review fees	2,477.08	35,304.18	30,300.00
5450	Office supplies & expenses		372.04	2,400.00
5730	Legal Fees		917.00	1,500.00
5740	Bookkeeping services	150.00	1,350.00	1,800.00
5900	G & A expenses shared/ENPHA		1,500.00	1,500.00
Total Expenses		\$3,122.08	\$43,898.22	\$43,050.00
Total Net Income (Loss) From Operations		\$886.18	\$995.28	
Total Net Income (Loss)		\$886.18	\$995.28	

Balance Sheet
For Period Ending 9/30/2020

Account Number		Book Value Sep 2020 Actual
Assets		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	13,725.37
1070	Cash in Bank 1st Bank-Savings	330,107.21
	Total Current Assets	<u>\$343,832.58</u>
	Total Assets	<u>\$343,832.58</u>
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	296,000.00
	Total Current Liabilities	<u>\$296,000.00</u>
	Total Liabilities	<u>\$296,000.00</u>
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)	995.28
	Total Fund Balance	<u>\$47,832.58</u>
	Total Liabilities and Equity	<u>\$343,832.58</u>