

Income Statement

Current vs Year-to-date

6/1/2016 to 6/30/2016

Account Number		Jun 2016 Jun 2016 Actual	Jan 2016 Jun 2016 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	2,750.00	29,450.00	31,500.00
3130	Fines	200.00	400.00	
3400	Interest Income	12.59	82.18	100.00
Total Revenue		<u>\$2,962.59</u>	<u>\$29,932.18</u>	<u>\$31,600.00</u>
Total Gross Profit		\$2,962.59	\$29,932.18	\$31,600.00
Expenses				
General & Administrative Expense				
5070	Architect review fees	2,185.72	21,854.56	23,700.00
5310	Insurance	500.00	500.00	500.00
5450	Office supplies & expenses		417.84	1,500.00
5730	Legal Fees		850.00	2,500.00
5740	Bookkeeping services	150.00	850.00	1,800.00
5900	G & A expenses shared/ENPHA	1,000.00	1,000.00	1,000.00
Total Expenses		<u>\$3,835.72</u>	<u>\$25,472.40</u>	<u>\$31,000.00</u>
Total Net Income (Loss) From Operations		<u>(\$873.13)</u>	<u>\$4,459.78</u>	<u>\$600.00</u>
Total Net Income (Loss)		(\$873.13)	\$4,459.78	\$600.00

Balance Sheet
For Period Ending 6/30/2016

		Book Value	
		Jun 2016	
Account Number		Actual	
Assets			
Current Assets			
Cash			
1040	Cash in Bank- 1st Bank Checkin	4,377.60	
1070	Cash in Bank 1st Bank-Savings	160,541.61	
	Total Current Assets	<u>\$164,919.21</u>	
	Total Assets	<u>\$164,919.21</u>	
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200	Compliance Deposits	147,250.00	
	Total Current Liabilities	<u>\$147,250.00</u>	
	Total Liabilities	<u>\$147,250.00</u>	
Fund Balance			
Fund Balance			
Fund Balance			
2840	Designated for Reserves	13,209.43	
Current: Excess-Deficiency			
2900	Current Excess (deficiency)	4,459.78	
	Total Fund Balance	<u>\$17,669.21</u>	
	Total Liabilities and Equity	<u>\$164,919.21</u>	