

## Income Statement

Current vs Year-to-date

1/1/2016 to 1/31/2016

| Account Number                          |                       | Jan 2016<br>Jan 2016<br>Actual | Jan 2016<br>Jan 2016<br>Actual |
|-----------------------------------------|-----------------------|--------------------------------|--------------------------------|
| <b>Revenue</b>                          |                       |                                |                                |
| Sales Revenue                           |                       |                                |                                |
| 3100                                    | DRC Review Fees       | 2,200.00                       | 2,200.00                       |
| 3400                                    | Interest Income       | 19.04                          | 19.04                          |
| Total Revenue                           |                       | <u>\$2,219.04</u>              | <u>\$2,219.04</u>              |
| Total Gross Profit                      |                       | <u>\$2,219.04</u>              | <u>\$2,219.04</u>              |
| <b>Expenses</b>                         |                       |                                |                                |
| General & Administrative Expense        |                       |                                |                                |
| 5070                                    | Architect review fees | 1,866.43                       | 1,866.43                       |
| 5740                                    | Bookkeeping services  | 100.00                         | 100.00                         |
| Total Expenses                          |                       | <u>\$1,966.43</u>              | <u>\$1,966.43</u>              |
| Total Net Income (Loss) From Operations |                       | <u>\$252.61</u>                | <u>\$252.61</u>                |
| Total Net Income (Loss)                 |                       | <u>\$252.61</u>                | <u>\$252.61</u>                |