

Income Statement
Current vs Year-to-date
2/1/2021 to 2/28/2021

Account Number		Feb 2021 Feb 2021 Actual	Jan 2021 Feb 2021 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	10,000.00	18,250.00	52,750.00
3400	Interest Income	7.90	15.71	
	Total Revenue	<u>\$10,007.90</u>	<u>\$18,265.71</u>	<u>\$52,750.00</u>
	Total Gross Profit	\$10,007.90	\$18,265.71	\$52,750.00
Expenses				
General & Administrative Expense				
5060	Independent Contractor Fees	247.50	495.00	2,970.00
5070	Architect review fees	7,954.20	14,162.95	43,050.00
5450	Office supplies & expenses			1,200.00
5730	Legal Fees			3,500.00
5740	Bookkeeping services	150.00	300.00	1,800.00
5900	G & A expenses shared/ENPHA			1,500.00
	Total Expenses	<u>\$8,351.70</u>	<u>\$14,957.95</u>	<u>\$54,020.00</u>
	Total Net Income (Loss) From Operations	<u>\$1,656.20</u>	<u>\$3,307.76</u>	<u>(\$1,270.00)</u>
	Total Net Income (Loss)	\$1,656.20	\$3,307.76	(\$1,270.00)

Balance Sheet
For Period Ending 2/28/2021

Account Number		Book Value Feb 2021 Actual
Assets		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	6,292.05
1070	Cash in Bank 1st Bank-Savings	339,798.20
	Total Current Assets	<u>\$346,090.25</u>
	Total Assets	<u>\$346,090.25</u>
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	297,000.00
	Total Current Liabilities	<u>\$297,000.00</u>
	Total Liabilities	<u>\$297,000.00</u>
Fund Balance		
Fund Balance		
2840	Designated for Reserves	45,782.49
2900	Current Excess (deficiency)	3,307.76
	Total Fund Balance	<u>\$49,090.25</u>
	Total Liabilities and Equity	<u>\$346,090.25</u>