

Balance Sheet
For Period Ending 5/31/2019

	Account Number		Book Value May 2019 Actual
Assets			
Current Assets			
Cash			
	1040	Cash in Bank- 1st Bank Checkin	4,390.61
	1070	Cash in Bank 1st Bank-Savings	258,620.87
Other Current Assets			
	1140	Acct Rec- Fines	9,216.24
		Total Current Assets	<u>\$272,227.72</u>
		Total Assets	<u>\$272,227.72</u>
 Liabilities			
Current Liabilities			
Other Current Liabilities			
	2200	Compliance Deposits	226,500.00
		Total Current Liabilities	<u>\$226,500.00</u>
		Total Liabilities	<u>\$226,500.00</u>
 Fund Balance			
Fund Balance			
	2840	Designated for Reserves	31,115.12
	2841	Undesignated Fund Balance	8,649.69
Current: Excess-Deficiency			
	2900	Current Excess (deficiency)	5,962.91
		Total Fund Balance	<u>\$45,727.72</u>
		Total Liabilities and Equity	<u>\$272,227.72</u>

Income Statement
Current vs Year-to-date
5/1/2019 to 5/31/2019

Account Number		May 2019 May 2019 Actual	Jan 2019 May 2019 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	5,000.00	24,550.00	37,500.00
3130	Fines	113.65	566.55	
3400	Interest Income	451.54	1,005.75	
	Total Revenue	<u>\$5,565.19</u>	<u>\$26,122.30</u>	<u>\$37,500.00</u>
	Total Gross Profit	\$5,565.19	\$26,122.30	\$37,500.00
Expenses				
General & Administrative Expense				
5060	Independent Contractor Fees	450.00	2,250.00	5,400.00
5070	Architect review fees	3,994.50	16,935.32	29,600.00
5310	Insurance			500.00
5450	Office supplies & expenses	59.19	224.07	1,000.00
5730	Legal Fees			1,500.00
5740	Bookkeeping services	150.00	750.00	2,000.00
5900	G & A expenses shared/ENPHA			1,000.00
	Total Expenses	<u>\$4,653.69</u>	<u>\$20,159.39</u>	<u>\$41,000.00</u>
	Total Net Income (Loss) From Operations	<u>\$911.50</u>	<u>\$5,962.91</u>	<u>(\$3,500.00)</u>
	Total Net Income (Loss)	\$911.50	\$5,962.91	(\$3,500.00)