

**Balance Sheet**  
For Period Ending 6/30/2019

| Account Number             |                                     | Book Value<br>Jun 2019<br>Actual |
|----------------------------|-------------------------------------|----------------------------------|
| <b>Assets</b>              |                                     |                                  |
| <b>Current Assets</b>      |                                     |                                  |
| Cash                       |                                     |                                  |
| 1040                       | Cash in Bank- 1st Bank Checkin      | 4,385.40                         |
| 1070                       | Cash in Bank 1st Bank-Savings       | 248,844.66                       |
| Other Current Assets       |                                     |                                  |
| 1140                       | Acct Rec- Fines                     | 9,330.06                         |
|                            | <b>Total Current Assets</b>         | <u>\$262,560.12</u>              |
|                            | <b>Total Assets</b>                 | <u>\$262,560.12</u>              |
| <br><b>Liabilities</b>     |                                     |                                  |
| <b>Current Liabilities</b> |                                     |                                  |
| Other Current Liabilities  |                                     |                                  |
| 2200                       | Compliance Deposits                 | 216,500.00                       |
|                            | <b>Total Current Liabilities</b>    | <u>\$216,500.00</u>              |
|                            | <b>Total Liabilities</b>            | <u>\$216,500.00</u>              |
| <br><b>Fund Balance</b>    |                                     |                                  |
| 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)         | 6,295.31                         |
|                            | <b>Total Fund Balance</b>           | <u>\$46,060.12</u>               |
|                            | <b>Total Liabilities and Equity</b> | <u>\$262,560.12</u>              |

**Income Statement**  
Current vs Year-to-date  
6/1/2019 to 6/30/2019

| Account Number                   |   | Jun 2019<br>Jun 2019<br>Actual | Jan 2019<br>Jun 2019<br>Actual | Annual<br>Budget    |
|----------------------------------|---|--------------------------------|--------------------------------|---------------------|
| <b>Revenue</b>                   |   |                                |                                |                     |
| Sales Revenue                    |   |                                |                                |                     |
| 3100                             | DRC Review Fees                         | 3,000.00                       | 27,550.00                      | 37,500.00           |
| 3130                             | Fines                                   | 113.82                         | 680.37                         |                     |
| 3400                             | Interest Income                         | 223.79                         | 1,229.54                       |                     |
|                                  | Total Revenue                           | <u>\$3,337.61</u>              | <u>\$29,459.91</u>             | <u>\$37,500.00</u>  |
|                                  | Total Gross Profit                      | \$3,337.61                     | \$29,459.91                    | \$37,500.00         |
| <b>Expenses</b>                  |   |                                |                                |                     |
| General & Administrative Expense |   |                                |                                |                     |
| 5060                             | Independent Contractor Fees             | 450.00                         | 2,700.00                       | 5,400.00            |
| 5070                             | Architect review fees                   | 2,377.55                       | 19,312.87                      | 29,600.00           |
| 5310                             | Insurance                               |                                |                                | 500.00              |
| 5450                             | Office supplies & expenses              | 27.66                          | 251.73                         | 1,000.00            |
| 5730                             | Legal Fees                              |                                |                                | 1,500.00            |
| 5740                             | Bookkeeping services                    | 150.00                         | 900.00                         | 2,000.00            |
| 5900                             | G & A expenses shared/ENPHA             |                                |                                | 1,000.00            |
|                                  | Total Expenses                          | <u>\$3,005.21</u>              | <u>\$23,164.60</u>             | <u>\$41,000.00</u>  |
|                                  | Total Net Income (Loss) From Operations | <u>\$332.40</u>                | <u>\$6,295.31</u>              | <u>(\$3,500.00)</u> |
|                                  | Total Net Income (Loss)                 | \$332.40                       | \$6,295.31                     | (\$3,500.00)        |