

**Balance Sheet**  
For Period Ending 2/29/2016

	Account Number		Book Value Feb 2016 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	1040	Cash in Bank- 1st Bank Checkin	12,624.10
	1070	Cash in Bank 1st Bank-Savings	131,263.84
		Total Current Assets	\$143,887.94
		Total Assets	\$143,887.94
 <b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
	2200	Compliance Deposits	125,750.00
		Total Current Liabilities	\$125,750.00
		Total Liabilities	\$125,750.00
 <b>Fund Balance</b>			
<b>Fund Balance</b>			
	2840	Designated for Reserves	13,209.43
	2900	Current Excess (deficiency)	4,928.51
		Total Fund Balance	\$18,137.94
		Total Liabilities and Equity	\$143,887.94

## Income Statement

Current vs Year-to-date

2/1/2016 to 2/29/2016

Account Number		Feb 2016 Feb 2016 Actual	Jan 2016 Feb 2016 Actual	Annual Budget
<b>Revenue</b>				
Sales Revenue				
3100	DRC Review Fees	8,750.00	10,950.00	
3400	Interest Income	14.54	33.58	
	Total Revenue	\$8,764.54	\$10,983.58	
	Total Gross Profit	\$8,764.54	\$10,983.58	
 <b>Expenses</b>				
General & Administrative Expense				
5070	Architect review fees	3,588.64	5,455.07	
5730	Legal Fees	350.00	350.00	
5740	Bookkeeping services	150.00	250.00	
	Total Expenses	\$4,088.64	\$6,055.07	
	Total Net Income (Loss) From Operations	\$4,675.90	\$4,928.51	
	Total Net Income (Loss)	\$4,675.90	\$4,928.51	