

Balance Sheet
For Period Ending 9/30/2017

Account Number		Book Value Sep 2017 Actual
Assets		
Current Assets		
Cash		
1040	Cash in Bank- 1st Bank Checkin	4,392.79
1070	Cash in Bank 1st Bank-Savings	150,872.94
	Total Current Assets	<u>\$155,265.73</u>
	Total Assets	<u>\$155,265.73</u>
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200	Compliance Deposits	131,500.00
	Total Current Liabilities	<u>\$131,500.00</u>
	Total Liabilities	<u>\$131,500.00</u>
Fund Balance		
Fund Balance		
2840	Designated for Reserves	19,339.75
2900	Current Excess (deficiency)	4,425.98
	Total Fund Balance	<u>\$23,765.73</u>
	Total Liabilities and Equity	<u>\$155,265.73</u>

Income Statement
Current vs Year-to-date
9/1/2017 to 9/30/2017

Account Number		Sep 2017 Sep 2017 Actual	Jan 2017 Sep 2017 Actual	Annual Budget
Revenue				
Sales Revenue				
3100	DRC Review Fees	1,250.00	29,500.00	22,250.00
3130	Fines		250.00	
3400	Interest Income		78.19	100.00
	Total Revenue	<u>\$1,250.00</u>	<u>\$29,828.19</u>	<u>\$22,350.00</u>
	Total Gross Profit	\$1,250.00	\$29,828.19	\$22,350.00
Expenses				
General & Administrative Expense				
5070	Architect review fees	3,408.00	21,651.61	17,060.00
5310	Insurance		500.00	500.00
5450	Office supplies & expenses	61.39	750.60	800.00
5730	Legal Fees			1,190.00
5740	Bookkeeping services		1,500.00	1,800.00
5900	G & A expenses shared/ENPHA		1,000.00	1,000.00
	Total Expenses	<u>\$3,469.39</u>	<u>\$25,402.21</u>	<u>\$22,350.00</u>
	Total Net Income (Loss) From Operations	<u>(\$2,219.39)</u>	<u>\$4,425.98</u>	
	Total Net Income (Loss)	(\$2,219.39)	\$4,425.98	