

Community Renewable Energy Association

Profit & Loss

12/31/20

December 2020

Cash Basis

	Dec 20	Jul - Dec 20
Income		
Beginning Balance	0.00	141,104.93
SIP Contracts		
Sherman Co	0.00	19,500.00
Total SIP Contracts	0.00	19,500.00
Reimbursement Payments	0.00	5,560.11
Interest Earned	0.00	2.05
Total Income	0.00	166,167.09
Expense		
Bank Service Fees	0.00	27.00
Dues & Fees	0.00	650.00
Legal/ Attorney		
Legal/Attorney	1,000.00	6,000.00
PUC Intervention	3,594.34	23,765.43
Total Legal/ Attorney	4,594.34	29,765.43
Professional Services		
Managing Director Services	9,000.00	35,500.00
Admin Assist Services	0.00	695.00
Admin Assist Reimb Expenses	0.00	150.80
AOC & County Svcs	1,250.00	7,500.00
Financial Services	0.00	7,800.00
Total Professional Services	10,250.00	51,645.80
Supplies - Consumable	0.00	22.00
Other Types of Expenses	0.00	329.32
Total Expense	14,844.34	82,439.55
Net Income	-14,844.34	83,727.54