

Emerald Hills Safety Enhancement District
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Operating Checking 0485	146,346.94
Total Checking/Savings	<u>146,346.94</u>
Total Current Assets	<u>146,346.94</u>
TOTAL ASSETS	<u>146,346.94</u>
LIABILITIES & EQUITY	
Equity	
3200 - Retained Earnings	55,762.93
Net Income	<u>90,584.01</u>
Total Equity	<u>146,346.94</u>
TOTAL LIABILITIES & EQUITY	<u>146,346.94</u>

**Emerald Hills Safety Enhancement District
Profit & Loss**

October 2018 through February 2019

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	TOTAL
Income						
4010 · Tax Revenue	6,875.00	250.00	117,620.31	3,456.36	3,418.11	131,619.78
4015 · Late payment penalties	0.00	0.00	2.33	0.00	0.00	2.33
4050 · Interest	1.48	1.34	1.60	3.91	3.42	11.75
Total Income	6,876.48	251.34	117,624.24	3,460.27	3,421.53	131,633.86
Expense						
5010 · Accountant Fees	0.00	0.00	0.00	625.00	0.00	625.00
5070 · Telephone	65.89	65.96	115.95	0.00	66.03	313.83
5080 · Legal	1,014.75	253.69	0.00	2,052.56	1,060.88	4,381.88
5120 · Printing	0.00	0.00	196.10	0.00	0.00	196.10
5125 · Real Estate - Discount	0.00	0.00	4,362.01	90.57	164.60	4,617.18
5140 · State & Local Fees	175.00	2,020.00	528.50	0.00	0.00	2,723.50
5150 · Postage	0.00	75.00	0.00	0.00	372.36	447.36
5155 · Security Detail	5,110.00	5,600.00	5,337.50	5,299.50	4,898.00	26,245.00
5160 · Website	0.00	0.00	750.00	750.00	0.00	1,500.00
Total Expense	6,365.64	8,014.65	11,290.06	8,817.63	6,561.87	41,049.85
Net Income	510.84	-7,763.31	106,334.18	-5,357.36	-3,140.34	90,584.01

Emerald Hills Safety Enhancement District
A/R Aging Summary
As of February 28, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Broward County	0.00	0.00	0.00	9,405.22	0.00	9,405.22
Delinquent Owners	0.00	0.00	0.00	0.00	31,100.00	31,100.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,405.22</u>	<u>31,100.00</u>	<u>40,505.22</u>

Emerald Hills Safety Enhancement District
Reconciliation Summary
1010 · Operating Checking 0485, Period Ending 02/28/2019

	<u>Feb 28, 19</u>
Beginning Balance	151,174.28
Cleared Transactions	
Checks and Payments - 16 items	-7,648.77
Deposits and Credits - 3 items	3,256.93
Total Cleared Transactions	<u>-4,391.84</u>
Cleared Balance	<u>146,782.44</u>
Uncleared Transactions	
Checks and Payments - 3 items	-435.50
Total Uncleared Transactions	<u>-435.50</u>
Register Balance as of 02/28/2019	<u>146,346.94</u>
New Transactions	
Checks and Payments - 5 items	-2,625.00
Total New Transactions	<u>-2,625.00</u>
Ending Balance	<u>143,721.94</u>

Emerald Hills Safety Enhancement District
Reconciliation Detail
1010 - Operating Checking 0485, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						151,174.28
Cleared Transactions						
Checks and Payments - 16 items						
Check	01/19/2019	1080	Flying Chimp Media	X	-750.00	-750.00
Check	01/21/2019	1082	Charles A Krblich, P...	X	-625.00	-1,375.00
Check	01/21/2019	1090	City of Hollywood	X	-137.00	-1,512.00
Check	02/01/2019	1092	Gregory Brunetto	X	-840.00	-2,352.00
Check	02/01/2019	1094	Jenifer Garcia	X	-490.00	-2,842.00
Check	02/01/2019	1095	David Diaz	X	-350.00	-3,192.00
Check	02/01/2019	1091	Anthony Gomez	X	-280.00	-3,472.00
Check	02/01/2019	1093	Kristy DelSalto	X	-280.00	-3,752.00
Check	02/11/2019	DEBIT	UPS Store	X	-372.36	-4,124.36
Check	02/14/2019	DEBIT	T-Mobile	X	-66.03	-4,190.39
Bill Pmt -Check	02/21/2019	3002	Weiss Serota Helfm...	X	-1,060.88	-5,251.27
Bill Pmt -Check	02/21/2019	3007	David Diaz	X	-665.00	-5,916.27
Bill Pmt -Check	02/21/2019	3005	Kristy DelSalto	X	-490.00	-6,406.27
Bill Pmt -Check	02/21/2019	3006	Jenifer Garcia	X	-472.50	-6,878.77
Bill Pmt -Check	02/21/2019	3004	Gregory Brunetto	X	-385.00	-7,263.77
Bill Pmt -Check	02/21/2019	3003	Anthony Gomez	X	-385.00	-7,648.77
Total Checks and Payments					-7,648.77	-7,648.77
Deposits and Credits - 3 items						
Deposit	02/15/2019			X	3,003.51	3,003.51
Deposit	02/25/2019			X	250.00	3,253.51
Deposit	02/28/2019			X	3.42	3,256.93
Total Deposits and Credits					3,256.93	3,256.93
Total Cleared Transactions					-4,391.84	-4,391.84
Cleared Balance					-4,391.84	146,782.44
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/21/2019	1089	Michael Mackay		-175.00	-175.00
Bill Pmt -Check	02/21/2019	3008	Michael Mackay		-140.00	-315.00
Bill Pmt -Check	02/21/2019	3001	City of Hollywood		-120.50	-435.50
Total Checks and Payments					-435.50	-435.50
Total Uncleared Transactions					-435.50	-435.50
Register Balance as of 02/28/2019					-4,827.34	146,346.94
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	03/05/2019	3012	Jenifer Garcia		-840.00	-840.00
Bill Pmt -Check	03/05/2019	3009	Anthony Gomez		-805.00	-1,645.00
Bill Pmt -Check	03/05/2019	3010	Gregory Brunetto		-437.50	-2,082.50
Bill Pmt -Check	03/05/2019	3011	Kristy DelSalto		-367.50	-2,450.00
Bill Pmt -Check	03/05/2019	3013	Michael Mackay		-175.00	-2,625.00
Total Checks and Payments					-2,625.00	-2,625.00
Total New Transactions					-2,625.00	-2,625.00
Ending Balance					-7,452.34	143,721.94

State/Local Government Checking

Account number: **1455100485** ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 4



EMERALD HILLS SAFETY
ENHANCEMENT DISTRICT
C/O KAREN LIEBERMAN, WEISS SEROTA
200 E BROWARD BLVD STE 1900
FORT LAUDERDALE FL 33301-1949

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Other Wells Fargo Benefits

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- No application fees
- No appraisal fees



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Note: All financing is subject to credit approval. Some restrictions may apply.

Activity summary

Beginning balance on 2/1	\$151,174.28
Deposits/Credits	3,256.93
Withdrawals/Debits	- 7,648.77
Ending balance on 2/28	\$146,782.44
Average ledger balance this period	\$148,456.31

Account number: 1455100485

**EMERALD HILLS SAFETY
ENHANCEMENT DISTRICT**

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$3.42
Average collected balance	\$148,456.31
Annual percentage yield earned	0.03%
Interest earned this statement period	\$3.42
Interest paid this year	\$7.33
Total interest paid in 2018	\$10.33

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/4	1092	Check		840.00	
2/4	1095	Check		350.00	
2/4	1094	Check		490.00	
2/4	1091	Check		280.00	149,214.28
2/5	1080	Deposited OR Cashed Check		750.00	148,464.28
2/6	1093	Check		280.00	
2/6	1082	Check		625.00	147,559.28
2/7	1090	Check		137.00	147,422.28
2/11		Purchase authorized on 02/08 The UPS Store 0288 Hollywood FL S589039785878684 Card 9002		372.36	147,049.92
2/14		Recurring Payment authorized on 02/13 Tmobile*Auto Pay 800-937-8997 WA S389044479372127 Card 9002		66.03	146,983.89
2/15		Broward CO Bocc Advlal Emerald Hills Emerald Hills Sed	3,003.51		149,987.40
2/21	3007	Check		665.00	149,322.40
2/22	3005	Check		490.00	
2/22	3006	Check		472.50	
2/22	3004	Check		385.00	
2/22	3003	Check		385.00	147,589.90
2/25		ATM Check Deposit on 02/23 4600 Sheridan St Hollywood FL 0004327 ATM ID 0280L Card 9002	250.00		147,839.90
2/26	3002	Check		1,060.88	146,779.02
2/28		Interest Payment	3.42		146,782.44
Ending balance on 2/28					146,782.44
Totals			\$3,256.93	\$7,648.77	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1080	2/5	750.00	1093	2/6	280.00	3004	2/22	385.00
1082 *	2/6	625.00	1094	2/4	490.00	3005	2/22	490.00
1090 *	2/7	137.00	1095	2/4	350.00	3006	2/22	472.50
1091	2/4	280.00	3002 *	2/26	1,060.88	3007	2/21	665.00
1092	2/4	840.00	3003	2/22	385.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2019 - 02/28/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$148,456.00 <input checked="" type="checkbox"/>

WG/WG

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	16	200	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

Great News! The daily purchase limit for each debit/ATM/prepaid card linked to your checking/prepaid account is being increased by \$1,000. The increase becomes effective between February 1 and February 8, 2019. To review your daily card limits, go to wellsfargo.com/cardcontrol, then login and select the "Open Card Details" link for your card.

