

Emerald Hills Safety Enhancement District
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Checking 0485	133,525.44
Total Checking/Savings	<u>133,525.44</u>
Total Current Assets	<u>133,525.44</u>
TOTAL ASSETS	<u>133,525.44</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	55,762.93
Net Income	<u>77,762.51</u>
Total Equity	<u>133,525.44</u>
TOTAL LIABILITIES & EQUITY	<u>133,525.44</u>

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

October 2018 through April 2019

	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>TOTAL</u>
Income								
4010 · Tax Revenue	6,875.00	250.00	117,620.31	3,456.36	3,418.11	1,750.00	4,645.85	138,015.63
4015 · Late payment penalties	0.00	0.00	2.33	0.00	0.00	0.00	0.00	2.33
4050 · Interest	1.48	1.34	1.60	3.91	3.42	3.68	3.38	18.81
Total Income	6,876.48	251.34	117,624.24	3,460.27	3,421.53	1,753.68	4,649.23	138,036.77
Expense								
5010 · Accountant Fees	0.00	0.00	0.00	625.00	0.00	550.00	0.00	1,175.00
5070 · Telephone	65.89	65.96	115.95	0.00	66.03	66.13	64.48	444.44
5080 · Legal	1,014.75	253.69	0.00	2,052.56	1,060.88	1,245.38	1,429.88	7,057.14
5120 · Printing	0.00	0.00	196.10	0.00	0.00	166.73	197.95	560.78
5125 · Real Estate - Discount	0.00	0.00	4,362.01	90.57	164.60	32.50	-605.91	4,043.77
5126 · Commission	0.00	0.00	0.00	0.00	0.00	1.89	5.48	7.37
5140 · State & Local Fees	175.00	2,020.00	528.50	0.00	0.00	0.00	0.00	2,723.50
5150 · Postage	0.00	75.00	0.00	0.00	372.36	11.90	71.50	530.76
5155 · Security Detail	5,110.00	5,600.00	5,337.50	5,299.50	4,898.00	5,845.00	6,891.50	38,981.50
5160 · Website	0.00	0.00	750.00	750.00	0.00	0.00	3,250.00	4,750.00
Total Expense	6,365.64	8,014.65	11,290.06	8,817.63	6,561.87	7,919.53	11,304.88	60,274.26
Net Income	510.84	-7,763.31	106,334.18	-5,357.36	-3,140.34	-6,165.85	-6,655.65	77,762.51

Emerald Hills Safety Enhancement District
A/R Aging Summary
As of April 30, 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	0.00	3,009.37	3,009.37
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>0.00</u>	<u>34,109.37</u>	<u>34,109.37</u>

Emerald Hills Safety Enhancement District
Reconciliation Summary
1010 · Operating Checking 0485, Period Ending 04/30/2019

	<u>Apr 30, 19</u>
Beginning Balance	141,399.72
Cleared Transactions	
Checks and Payments - 20 items	-12,444.94
Deposits and Credits - 3 items	5,249.66
Total Cleared Transactions	<u>-7,195.28</u>
Cleared Balance	<u>134,204.44</u>
Uncleared Transactions	
Checks and Payments - 2 items	-679.00
Total Uncleared Transactions	<u>-679.00</u>
Register Balance as of 04/30/2019	<u>133,525.44</u>
New Transactions	
Checks and Payments - 5 items	-2,940.00
Total New Transactions	<u>-2,940.00</u>
Ending Balance	<u>130,585.44</u>

Emerald Hills Safety Enhancement District
Reconciliation Detail
1010 · Operating Checking 0485, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						141,399.72
Cleared Transactions						
Checks and Payments - 20 items						
Check	01/21/2019	1089	Michael Mackay	X	-175.00	-175.00
Bill Pmt -Check	02/21/2019	3008	Michael Mackay	X	-140.00	-315.00
Bill Pmt -Check	03/05/2019	3013	Michael Mackay	X	-175.00	-490.00
Bill Pmt -Check	03/21/2019	3019	Charles A Krblich, P...	X	-728.63	-1,218.63
Bill Pmt -Check	04/03/2019	3021	Anthony Gomez	X	-805.00	-2,023.63
Bill Pmt -Check	04/03/2019	3024	Jenifer Garcia	X	-665.00	-2,688.63
Bill Pmt -Check	04/03/2019	3023	Kristy DelSalto	X	-612.50	-3,301.13
Bill Pmt -Check	04/03/2019	3022	Gregory Brunetto	X	-490.00	-3,791.13
Bill Pmt -Check	04/03/2019	3025	David Diaz	X	-210.00	-4,001.13
Check	04/15/2019	1096	Flying Chimp Media	X	-3,250.00	-7,251.13
Check	04/15/2019	POS	USPS	X	-71.50	-7,322.63
Check	04/15/2019	DEBIT	T-Mobile	X	-64.48	-7,387.11
Bill Pmt -Check	04/18/2019	3035	Weiss Serota Helfm...	X	-1,429.88	-8,816.99
Bill Pmt -Check	04/18/2019	3031	Jenifer Garcia	X	-1,190.00	-10,006.99
Bill Pmt -Check	04/18/2019	3030	Kristy DelSalto	X	-770.00	-10,776.99
Bill Pmt -Check	04/18/2019	3032	David Diaz	X	-700.00	-11,476.99
Bill Pmt -Check	04/18/2019	3028	Anthony Gomez	X	-385.00	-11,861.99
Bill Pmt -Check	04/18/2019	3029	Gregory Brunetto	X	-245.00	-12,106.99
Bill Pmt -Check	04/18/2019	3034	Ocean Printers	X	-197.95	-12,304.94
Bill Pmt -Check	04/18/2019	3033	Luis Diaz	X	-140.00	-12,444.94
Total Checks and Payments					-12,444.94	-12,444.94
Deposits and Credits - 3 items						
Deposit	04/15/2019			X	4,978.44	4,978.44
Deposit	04/25/2019			X	267.84	5,246.28
Deposit	04/30/2019			X	3.38	5,249.66
Total Deposits and Credits					5,249.66	5,249.66
Total Cleared Transactions					-7,195.28	-7,195.28
Cleared Balance					-7,195.28	134,204.44
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/03/2019	3026	Michael Mackay		-350.00	-350.00
Bill Pmt -Check	04/09/2019	3027	City of Hollywood		-329.00	-679.00
Total Checks and Payments					-679.00	-679.00
Total Uncleared Transactions					-679.00	-679.00
Register Balance as of 04/30/2019					-7,874.28	133,525.44
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	05/02/2019	3037	Gregory Brunetto		-735.00	-735.00
Bill Pmt -Check	05/02/2019	3039	Jenifer Garcia		-700.00	-1,435.00
Bill Pmt -Check	05/02/2019	3036	Anthony Gomez		-595.00	-2,030.00
Bill Pmt -Check	05/02/2019	3038	Kristy DelSalto		-560.00	-2,590.00
Bill Pmt -Check	05/02/2019	3040	David Diaz		-350.00	-2,940.00
Total Checks and Payments					-2,940.00	-2,940.00
Total New Transactions					-2,940.00	-2,940.00
Ending Balance					-10,814.28	130,585.44

State/Local Government Checking

Account number: 1455100485 ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 5



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

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

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

Looking for \$10,000 to \$100,000 in financing for business vehicles or equipment?

Whether you are interested in refinancing an existing vehicle loan,* or purchasing new or used vehicles or equipment, we're here to help.

The Equipment Express® loan provides flexible financing that could help move your business forward.

- Fixed rates
- Set payments
- No annual or prepayment fees

As a small business owner, there are plenty of uncertainties - don't let financing costs be one of them. With Equipment Express, you'll know your costs before you finance.

Plus, when you apply by June 30, 2019, the \$150 documentation fee will be waived**

To learn more and apply, visit wellsfargo.com/express or visit your local banker. Or if you have specific questions about our loans, call 1-800-416-0056, Monday-Friday, 7:00 a.m. to 5:00 p.m. Pacific time, to talk to a specialist.



Note: All financing is subject to credit approval.

*Restrictions apply.

**Wells Fargo is offering a \$150 documentation fee waiver to qualifying customers who apply for an Equipment Express loan account between 04/01/2019 and 06/30/2019. To qualify, customers must (1) apply for a new Equipment Express loan account during the offer period, and (2) access funds from the account within 60 days of account opening.

Activity summary

Beginning balance on 4/1	\$141,399.72
Deposits/Credits	5,249.66
Withdrawals/Debits	- 12,444.94
Ending balance on 4/30	\$134,204.44
Average ledger balance this period	\$137,090.78

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	\$3.38
Average collected balance	\$137,090.78
Annual percentage yield earned	0.03%
Interest earned this statement period	\$3.38
Interest paid this year	\$14.39

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	3008	Check		140.00	
4/1	1089	Check		175.00	
4/1	3013	Check		175.00	
4/1	3019	Check		728.63	140,181.09
4/4	3024	Check		665.00	
4/4	3021	Check		805.00	138,711.09
4/5	3022	Check		490.00	138,221.09
4/8	3025	Check		210.00	138,011.09
4/9	3023	Check		612.50	137,398.59
4/15		Broward CO Bocc Adval Emerald Hills Emerald Hills Sed	4,978.44		
4/15		Purchase authorized on 04/12 USPS at Post Haste Hollywood FL S309102481167603 Card 9002		71.50	
4/15		Recurring Payment authorized on 04/13 Tmobile*Auto Pay 800-937-8997 WA S589103659163364 Card 9002		64.48	
4/15	1096	Check		3,250.00	138,991.05
4/19	3031	Check		1,190.00	
4/19	3030	Check		770.00	
4/19	3029	Check		245.00	
4/19	3028	Check		385.00	136,401.05
4/22	3034	Deposited OR Cashed Check		197.95	
4/22	3033	Check		140.00	136,063.10
4/23	3035	Check		1,429.88	134,633.22
4/25		Broward CO Bocc Adval Emerald Hills Emerald Hills Sed	267.84		134,901.06



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/26	3032	Check		700.00	134,201.06
4/30		Interest Payment	3.38		134,204.44
Ending balance on 4/30					134,204.44
Totals			\$5,249.66	\$12,444.94	

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
1089	4/1	175.00	3022	4/5	490.00	3030	4/19	770.00
1096 *	4/15	3,250.00	3023	4/9	612.50	3031	4/19	1,190.00
3008 *	4/1	140.00	3024	4/4	665.00	3032	4/26	700.00
3013 *	4/1	175.00	3025	4/8	210.00	3033	4/22	140.00
3019 *	4/1	728.63	3028 *	4/19	385.00	3034	4/22	197.95
3021 *	4/4	805.00	3029	4/19	245.00	3035	4/23	1,429.88

* 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 04/01/2019 - 04/30/2019	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		
<ul style="list-style-type: none"> Average ledger balance 	\$500.00	\$137,091.00 <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	20	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash



deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
 \$ _____
 + \$ _____
 TOTAL \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
 TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
 This amount should be the same as the current balance shown in your check register \$

Number	Items Outstanding	Amount
Total amount \$		