

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

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Checking 0485	116,490.40
Total Checking/Savings	<u>116,490.40</u>
Total Current Assets	<u>116,490.40</u>
TOTAL ASSETS	<u>116,490.40</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	55,762.93
Net Income	60,727.47
Total Equity	<u>116,490.40</u>
TOTAL LIABILITIES & EQUITY	<u>116,490.40</u>

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

October 2018 through June 2019

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Income										
4010 · Tax Revenue	6,875.00	250.00	117,620.31	3,456.36	3,418.11	1,750.00	4,645.85	2,453.04	1,156.82	141,625.49
4015 · Late payment penalties	0.00	0.00	2.33	0.00	0.00	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	18.41	22.74	59.96
Total Income	6,876.48	251.34	117,624.24	3,460.27	3,421.53	1,753.68	4,649.23	2,471.45	1,179.56	141,687.78
Expense										
5010 · Accountant Fees	0.00	0.00	0.00	625.00	0.00	550.00	0.00	550.00	275.00	2,000.00
5070 · Telephone	65.89	65.96	115.95	0.00	66.03	66.13	64.48	64.47	64.46	573.37
5080 · Legal	1,014.75	253.69	0.00	2,052.56	1,060.88	1,245.38	1,429.88	1,153.13	1,107.00	9,317.27
5110 · Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
5120 · Printing	0.00	0.00	196.10	0.00	0.00	166.73	197.95	0.00	0.00	560.78
5125 · Real Estate - Discount	0.00	0.00	4,362.01	90.57	164.60	32.50	-605.91	0.00	0.00	4,043.77
5126 · Commission	0.00	0.00	0.00	0.00	0.00	1.89	5.48	1.89	0.75	10.01
5140 · State & Local Fees	175.00	2,020.00	528.50	0.00	0.00	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	30.85	13.00	574.61
5155 · Security Detail	5,110.00	5,600.00	5,337.50	5,299.50	4,898.00	5,845.00	6,891.50	9,894.50	7,456.00	56,332.00
5160 · Website	0.00	0.00	750.00	750.00	0.00	0.00	3,250.00	0.00	0.00	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	11,694.84	8,991.21	80,960.31
Net Income	510.84	-7,763.31	106,334.18	-5,357.36	-3,140.34	-6,165.85	-6,655.65	-9,223.39	-7,811.65	60,727.47

Emerald Hills Safety Enhancement District
A/R Aging Summary
As of June 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	29,850.00	29,850.00
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>32,859.37</u></u>	<u><u>32,859.37</u></u>

Emerald Hills Safety Enhancement District
Reconciliation Summary
1010 - Operating Checking 0485, Period Ending 06/30/2019

	<u>Jun 30, 19</u>
Beginning Balance	125,691.55
Cleared Transactions	
Checks and Payments - 17 items	-9,023.46
Deposits and Credits - 3 items	1,178.81
Total Cleared Transactions	<u>-7,844.65</u>
Cleared Balance	<u>117,846.90</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-1,356.50</u>
Total Uncleared Transactions	<u>-1,356.50</u>
Register Balance as of 06/30/2019	<u>116,490.40</u>
Ending Balance	116,490.40

Emerald Hills Safety Enhancement District
Reconciliation Detail
1010 - Operating Checking 0485, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						125,691.55
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	05/28/2019	3048	City of Hollywood	X	-182.00	-182.00
Bill Pmt -Check	05/29/2019	1097	Anthony Gomez	X	-490.00	-672.00
Bill Pmt -Check	05/29/2019	1101	David Diaz	X	-367.50	-1,039.50
Check	06/14/2019	POS	North Ridge Chirop	X	-75.00	-1,114.50
Check	06/14/2019	DEBIT	T-Mobile	X	-64.46	-1,178.96
Bill Pmt -Check	06/17/2019	3063	Weiss Serota Helfm...	X	-1,107.00	-2,285.96
Bill Pmt -Check	06/17/2019	3055	Anthony Gomez	X	-910.00	-3,195.96
Bill Pmt -Check	06/17/2019	3058	Jenifer Garcia	X	-840.00	-4,035.96
Bill Pmt -Check	06/17/2019	3056	Brunetto Security LL...	X	-612.50	-4,648.46
Bill Pmt -Check	06/17/2019	3057	Kristy DelSalto	X	-472.50	-5,120.96
Bill Pmt -Check	06/17/2019	3059	David Diaz	X	-367.50	-5,488.46
Bill Pmt -Check	06/17/2019	3060	Michael Ferriani	X	-192.50	-5,680.96
Bill Pmt -Check	06/26/2019	3065	Brunetto Security LL...	X	-1,085.00	-6,765.96
Bill Pmt -Check	06/26/2019	3064	Anthony Gomez	X	-752.50	-7,518.46
Bill Pmt -Check	06/26/2019	3067	Jenifer Garcia	X	-717.50	-8,235.96
Bill Pmt -Check	06/26/2019	3069	Michael Ferriani	X	-402.50	-8,638.46
Bill Pmt -Check	06/26/2019	3066	Kristy DelSalto	X	-385.00	-9,023.46
Total Checks and Payments					-9,023.46	-9,023.46
Deposits and Credits - 3 items						
Deposit	06/03/2019			X	500.00	500.00
Deposit	06/15/2019			X	675.77	1,175.77
Deposit	06/30/2019			X	3.04	1,178.81
Total Deposits and Credits					1,178.81	1,178.81
Total Cleared Transactions					-7,844.65	-7,844.65
Cleared Balance					-7,844.65	117,846.90
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	04/03/2019	3026	Michael Mackay		-350.00	-350.00
Bill Pmt -Check	06/17/2019	3062	City of Hollywood		-193.50	-543.50
Bill Pmt -Check	06/17/2019	3061	Michael Mackay		-175.00	-718.50
Bill Pmt -Check	06/26/2019	3068	David Diaz		-350.00	-1,068.50
Bill Pmt -Check	06/26/2019	3070	Charles A Krblich, P....		-288.00	-1,356.50
Total Checks and Payments					-1,356.50	-1,356.50
Total Uncleared Transactions					-1,356.50	-1,356.50
Register Balance as of 06/30/2019					-9,201.15	116,490.40
Ending Balance					-9,201.15	116,490.40

State/Local Government Checking

June 30, 2019 ■ Page 1 of 4

**WELLS
FARGO**

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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Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

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
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 6/1	\$125,691.55
Deposits/Credits	1,178.81
Withdrawals/Debits	- 9,023.46
Ending balance on 6/30	\$117,846.90
Average ledger balance this period	\$123,489.04

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	\$3.04
Average collected balance	\$123,489.04
Annual percentage yield earned	0.03%
Interest earned this statement period	\$3.04
Interest paid this year	\$20.76



Transaction history

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		ATM Check Deposit on 06/01 4600 Sheridan St Hollywood FL 0009879 ATM ID 0289G Card 9002	500.00		
6/3	1101	Check		367.50	
6/3	1097	Check		490.00	125,334.05
6/11	3048	Check		182.00	125,152.05
6/14		Broward CO Bocc Adval Emerald Hills Emerald Hills Sed	675.77		
6/14		Recurring Payment authorized on 06/13 Tmobile*Auto Pay 800-937-8997 WA S589164593895414 Card 9002		64.46	125,763.36
6/19	3058	Check		840.00	
6/19	3056	Check		612.50	
6/19	3055	Check		910.00	123,400.86
6/20	3057	Check		472.50	
6/20	3060	Check		192.50	122,735.86
6/21	3059	Check		367.50	
6/21	3063	Check		1,107.00	121,261.36
6/24		Purchase authorized on 06/21 North Ridge Chirop Fort Lauderdale FL S389172459191546 Card 9002		75.00	121,186.36
6/27	3067	Check		717.50	
6/27	3066	Check		385.00	
6/27	3064	Check		752.50	119,331.36
6/28	3069	Check		402.50	
6/28	3065	Check		1,085.00	
6/28		Interest Payment	3.04		117,846.90
Ending balance on 6/30					117,846.90
Totals			\$1,178.81	\$9,023.46	

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
1097	6/3	490.00	3057	6/20	472.50	3064	6/27	752.50
1101 *	6/3	367.50	3058	6/19	840.00	3065	6/28	1,085.00
3048 *	6/11	182.00	3059	6/21	367.50	3066	6/27	385.00
3055 *	6/19	910.00	3060	6/20	192.50	3067	6/27	717.50
3056	6/19	612.50	3063 *	6/21	1,107.00	3069 *	6/28	402.50

* 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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2019 - 06/30/2019	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		
· Average ledger balance	\$500.00	\$123,489.00 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	18	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 30, 2019.

To see what is changing, please visit wellsfargo.com/onlineupdates.

