**7:08 PM**

**Emerald Hills Safety Enhancement District**

**Balance Sheet**

**07/01/20**

**Cash Basis**

**As of June 30, 2020**

**Jun 30, 20**

**ASSETS**

**Current Assets**

**Checking/Savings**

**1020 • Wells Fargo Operating 0514**

124,571.53

**Total Checking/Savings**

124,571.53

**Total Current Assets**

124,571.53

**TOTAL ASSETS**

**124,571.53**

**LIABILITIES & EQUITY**

**Equity**

**3200 • Retained Earnings**

83,366.28

**Net Income**

41,205.25

**Total Equity**

124,571.53

**TOTAL LIABILITIES & EQUITY**

**124,571.53**

**Page 1**

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

**October 2019 through June 2020**

**Oct 19**

**Nov 19**

**Dec 19**

**Jan 20**

**Feb 20**

**Mar 20**

**Apr 20**

**May 20**

**Jun 20**

**TOTAL**

**Income**

**4010 • Tax Revenue**

0.00

20,540.77

111,875.16

4,325.07

5,498.26

2,815.92

3,593.91

2,945.50

1,006.37

152,600.96

**4050 • Interest**

2.03

1.95

3.97

72.85

4.07

3.79

12.81

1.24

31.30

134.01

**Total Income**

2.03

20,542.72

111,879.13

4,397.92

5,502.33

2,819.71

3,606.72

2,946.74

1,037.67

152,734.97

**Expense**

**5010 • Accountant Fees**

275.00

275.00

275.00

288.00

583.00

288.00

288.00

288.00

288.00

2,848.00

**5070 • Telephone**

64.51

64.30

114.29

64.30

64.30

64.30

64.30

64.27

0.00

564.57

**5080 • Legal**

1,176.19

276.75

510.40

417.60

788.80

487.20

1,090.40

881.60

788.80

6,417.74

**5120 • Printing**

0.00

0.00

0.00

96.30

0.00

178.03

0.00

0.00

176.03

452.36

**5125 • Real Estate - Discount**

0.00

847.11

4,449.92

129.78

111.42

37.50

0.00

0.00

0.00

5,575.73

**5126 • Commission**

0.00

21.66

118.17

4.61

5.93

3.06

3.95

3.24

1.14

161.76

**5140 • State & Local Fees**

175.00

1,020.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1,195.00

**5150 • Postage**

11.90

11.90

26.55

208.00

402.56

25.45

26.00

36.80

24.90

774.06

**5155 • Security Detail**

7,805.00

6943.50

8,037.50

10,990.50

9,410.00

10,159.25

15,505.75

10,843.00

10,281.00

89975.50

**5160 • Website**

0.00

3,565.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

3,565.00

**Total Expense**

9,507.60

13,025.22

13,531.83

12,199.09

11,366.01

11,242.79

16,978.40

12,116.91

11,561.87

111,529.72

**Net Income**

**-9,505.57**

**7,517.50**

**98,347.30**

**-7,801.17**

**-5,863.68**

**-8,423.08**

**-13,371.68**

**-9,170.17**

**-10,524.20**

**41,205.25**