

Emerald Hills Safety Enhancement District
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	109,239.42
Total Checking/Savings	<u>109,239.42</u>
Total Current Assets	<u>109,239.42</u>
TOTAL ASSETS	<u>109,239.42</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	83,366.28
Net Income	<u>25,873.14</u>
Total Equity	<u>109,239.42</u>
TOTAL LIABILITIES & EQUITY	<u>109,239.42</u>

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

October 2019 through July 2020

	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>TOTAL</u>
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	4,750.00	157,350.96
4050 • Interest	2.03	1.95	3.97	72.85	4.07	3.79	12.81	1.24	31.30	146.96	280.97
Total Income	<u>2.03</u>	<u>20,542.72</u>	<u>111,879.13</u>	<u>4,397.92</u>	<u>5,502.33</u>	<u>2,819.71</u>	<u>3,606.72</u>	<u>2,946.74</u>	<u>1,037.67</u>	<u>4,896.96</u>	<u>157,631.93</u>
Expense											
5010 • Accountant Fees	275.00	275.00	275.00	288.00	583.00	288.00	288.00	288.00	288.00	288.00	3,136.00
5070 • Telephone	64.51	64.30	114.29	64.30	64.30	64.30	64.30	64.27	0.00	67.94	632.51
5080 • Legal	1,176.19	276.75	510.40	417.60	788.80	487.20	1,090.40	881.60	788.80	1,020.80	7,438.54
5120 • Printing	0.00	0.00	0.00	96.30	0.00	178.03	0.00	0.00	178.03	1,177.00	1,629.36
5125 • Real Estate - Discount	0.00	847.11	4,449.92	129.78	111.42	37.50	0.00	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	5.38	167.14
5130 • Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.55	7,410.55
5140 • State & Local Fees	175.00	1,020.00	0.00	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	332.90	1,106.96
5155 • Security Detail	7,805.00	6,943.50	8,037.50	10,990.50	9,410.00	10,159.25	15,505.75	10,843.00	10,281.00	9,926.50	99,902.00
5160 • Website	0.00	3,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565.00
Total Expense	<u>9,507.60</u>	<u>13,025.22</u>	<u>13,531.83</u>	<u>12,199.09</u>	<u>11,366.01</u>	<u>11,242.79</u>	<u>16,978.40</u>	<u>12,116.91</u>	<u>11,561.87</u>	<u>20,229.07</u>	<u>131,758.79</u>
Net Income	<u>-9,505.57</u>	<u>7,517.50</u>	<u>98,347.30</u>	<u>-7,801.17</u>	<u>-5,863.68</u>	<u>-8,423.08</u>	<u>-13,371.68</u>	<u>-9,170.17</u>	<u>-10,524.20</u>	<u>-15,332.11</u>	<u>25,873.14</u>