

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	99,169.22
Total Checking/Savings	<u>99,169.22</u>
Total Current Assets	<u>99,169.22</u>
TOTAL ASSETS	<u>99,169.22</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	83,366.28
Net Income	<u>15,802.94</u>
Total Equity	<u>99,169.22</u>
TOTAL LIABILITIES & EQUITY	<u>99,169.22</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2019 through August 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>Aug 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	250.00	157,600.96
4050 · Interest	2.03	1.95	3.97	72.85	4.07	3.79	12.81	1.24	31.30	146.96	15.92	296.89
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	4,896.96	265.92	157,897.85
Expense												
5010 · Accountant Fees	275.00	275.00	275.00	288.00	583.00	288.00	288.00	288.00	288.00	288.00	288.00	3,424.00
5070 · Telephone	64.51	64.30	114.29	64.30	64.30	64.30	64.30	64.27	0.00	67.94	165.68	798.19
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	951.20	8,389.74
5120 · Printing	0.00	0.00	0.00	96.30	0.00	178.03	0.00	0.00	178.03	1,177.00	0.00	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	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	0.29	167.43
5130 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.55	0.00	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	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	29.45	1,136.41
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	8,901.50	108,803.50
5160 · Website	0.00	3,565.00	0.00	0.00	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	20,229.07	10,336.12	142,094.91
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>-10,070.20</u>	<u>15,802.94</u>