

Emerald Hills Safety Enhancement District
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	87,623.96
Total Checking/Savings	<u>87,623.96</u>
Total Current Assets	<u>87,623.96</u>
TOTAL ASSETS	<u>87,623.96</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	83,366.28
Net Income	4,257.68
Total Equity	<u>87,623.96</u>
TOTAL LIABILITIES & EQUITY	<u>87,623.96</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2019 through September 2020

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 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	4,750.00	250.00	0.00	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	0.79	297.68
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	0.79	157,898.64
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	288.00	3,712.00
5070 · Telephone	64.51	64.30	114.29	64.30	64.30	64.30	64.30	64.27	0.00	67.94	165.68	69.30	867.49
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	1,716.80	10,106.54
5110 · Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55
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	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	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	0.00	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	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	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	28.90	1,165.31
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	9,434.50	118,238.00
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	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	11,546.05	153,640.96
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	-15,332.11	-10,070.20	-11,545.26	4,257.68