

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

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Wells Fargo Operating 0514	87,383.11
<b>Total Checking/Savings</b>	<u>87,383.11</u>
<b>Total Current Assets</b>	<u>87,383.11</u>
<b>TOTAL ASSETS</b>	<b><u>87,383.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	87,623.96
Net Income	<u>-240.85</u>
<b>Total Equity</b>	<u>87,383.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>87,383.11</u></b>

**Emerald Hills Safety Enhancement District**  
**Profit & Loss**  
October through November 2020

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	Oct 20	Nov 20	TOTAL
<b>Income</b>			
4010 · Tax Revenue	0.00	27,042.38	27,042.38
4050 · Interest	1.55	0.63	2.18
<b>Total Income</b>	1.55	27,043.01	27,044.56
<b>Expense</b>			
5010 · Accountant Fees	288.00	288.00	576.00
5020 · Advertising	1,017.10	0.00	1,017.10
5070 · Telephone	64.30	64.30	128.60
5080 · Legal	0.00	1,067.20	1,067.20
5125 · Real Estate - Discount	0.00	1,102.13	1,102.13
5126 · Commission	0.00	28.53	28.53
5140 · State & Local Fees	175.00	0.00	175.00
5150 · Postage	42.80	30.55	73.35
5155 · Security Detail	9,168.00	13,649.50	22,817.50
5160 · Website	0.00	300.00	300.00
<b>Total Expense</b>	10,755.20	16,530.21	27,285.41
<b>Net Income</b>	<b>-10,753.65</b>	<b>10,512.80</b>	<b>-240.85</b>