

Emerald Hills Safety Enhancement District

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Operating Checking 0485	144,265.90
Total Checking/Savings	<u>144,265.90</u>
Total Current Assets	<u>144,265.90</u>
TOTAL ASSETS	<u><u>144,265.90</u></u>
LIABILITIES & EQUITY	
Equity	
3200 - Retained Earnings	83,366.28
Net Income	<u>60,899.62</u>
Total Equity	<u>144,265.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>144,265.90</u></u>

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

October 2019 through April 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>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	148,649.09
4050 · Interest	2.03	1.95	3.97	72.85	4.07	3.79	12.81	101.47
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>148,750.56</u>
Expense								
5010 · Accountant Fees	275.00	275.00	275.00	288.00	583.00	288.00	288.00	2,272.00
5070 · Telephone	64.51	64.30	114.29	64.30	64.30	64.30	64.30	500.30
5080 · Legal	1,176.19	276.75	510.40	417.60	788.80	487.20	1,090.40	4,747.34
5120 · Printing	0.00	0.00	0.00	96.30	0.00	178.03	0.00	274.33
5125 · Real Estate - Discount	0.00	847.11	4,449.92	129.78	111.42	37.50	0.00	5,575.73
5126 · Commission	0.00	21.66	118.17	4.61	5.93	3.06	3.95	157.38
5140 · State & Local Fees	175.00	1,020.00	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	712.36
5155 · Security Detail	7,805.00	6,943.50	8,037.50	10,990.50	9,410.00	10,159.25	15,505.75	68,851.50
5160 · Website	0.00	3,565.00	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>87,850.94</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>60,899.62</u>