

Emerald Hills Safety Enhancement District
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Checking 0485	83,366.28
Total Checking/Savings	<u>83,366.28</u>
Total Current Assets	<u>83,366.28</u>
TOTAL ASSETS	<u>83,366.28</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	55,762.93
Net Income	<u>27,603.35</u>
Total Equity	<u>83,366.28</u>
TOTAL LIABILITIES & EQUITY	<u>83,366.28</u>

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

October 2018 through September 2019

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	TOTAL
Income													
4010 · Tax Revenue	6,875.00	250.00	117,620.31	3,456.36	3,418.11	1,750.00	4,645.85	2,453.04	1,156.82	259.51	275.00	0.00	141,885.00
4015 · Late payment penalties	0.00	0.00	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
4050 · Interest	1.48	1.34	1.60	3.91	3.42	3.68	3.38	18.41	22.74	10.41	2.51	2.20	75.08
Total Income	6,876.48	251.34	117,624.24	3,460.27	3,421.53	1,753.68	4,649.23	2,471.45	1,179.56	269.92	2.51	2.20	141,962.41
Expense													
5010 · Accountant Fees	0.00	0.00	0.00	625.00	0.00	550.00	0.00	550.00	275.00	275.00	275.00	275.00	2,825.00
5020 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.50	2,368.50
5070 · Telephone	65.89	65.96	115.95	0.00	66.03	66.13	64.48	64.47	64.46	64.46	64.51	64.51	766.85
5080 · Legal	1,014.75	253.69	0.00	2,052.56	1,060.88	1,245.38	1,429.88	1,153.13	1,107.00	484.31	2,813.63	207.56	12,822.77
5110 · Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	-75.00	0.00	0.00	0.00
5120 · Printing	0.00	0.00	196.10	0.00	0.00	166.73	197.95	0.00	0.00	0.00	0.00	0.00	560.78
5125 · Real Estate - Discount	0.00	0.00	4,362.01	90.57	164.60	32.50	-605.91	0.00	0.00	0.00	0.00	0.00	4,043.77
5126 · Commission	0.00	0.00	0.00	0.00	0.00	1.89	5.48	1.89	0.75	0.28	0.00	0.00	10.29
5130 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415.34	0.00	0.00	7,415.34
5140 · State & Local Fees	175.00	2,020.00	528.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.50
5150 · Postage	0.00	75.00	0.00	0.00	372.36	11.90	71.50	30.85	13.00	12.45	14.10	14.10	615.26
5155 · Security Detail	5,110.00	5,600.00	5,337.50	5,299.50	4,898.00	5,845.00	6,891.50	9,894.50	7,456.00	6,650.00	6,420.00	6,055.00	75,457.00
5160 · Website	0.00	0.00	750.00	750.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	4,750.00
Total Expense	6,365.64	8,014.65	11,290.06	8,817.63	6,561.87	7,919.53	11,304.88	11,694.84	8,991.21	14,826.84	9,587.24	8,984.67	114,359.06
Net Income	510.84	-7,763.31	106,334.18	-5,357.36	-3,140.34	-6,165.85	-6,655.65	-9,223.39	-7,811.65	-14,556.92	-9,584.73	-8,982.47	27,603.35