

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

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 • Operating Checking 0485	157,637.58
Total Checking/Savings	157,637.58
Total Current Assets	157,637.58
TOTAL ASSETS	157,637.58
LIABILITIES & EQUITY	
Equity	
3200 • Retained Earnings	83,366.28
Net Income	74,271.30
Total Equity	157,637.58
TOTAL LIABILITIES & EQUITY	157,637.58

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

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	TOTAL
Income							
4010 • Tax Revenue	0.00	20,540.77	111,875.16	4,325.07	5,498.26	2,815.92	145,055.18
4050 • Interest	2.03	1.95	3.97	72.85	4.07	3.79	88.66
Total Income	2.03	20,542.72	111,879.13	4,397.92	5,502.33	2,819.71	145,143.84
Expense							
5010 • Accountant Fees	275.00	275.00	275.00	288.00	583.00	288.00	1,984.00
5070 • Telephone	64.51	64.30	114.29	64.30	64.30	64.30	436.00
5080 • Legal	1,176.19	276.75	510.40	417.60	788.80	487.20	3,656.94
5120 • Printing	0.00	0.00	0.00	96.30	0.00	178.03	274.33
5125 • Real Estate - Discount	0.00	847.11	4,449.92	129.78	111.42	37.50	5,575.73
5126 • Commission	0.00	21.66	118.17	4.61	5.93	3.06	153.43
5140 • State & Local Fees	175.00	1,020.00	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	686.36
5155 • Security Detail	7,805.00	6,943.50	8,037.50	10,990.50	9,410.00	10,159.25	53,345.75
5160 • Website	0.00	3,565.00	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	70,872.54
Net Income	-9,505.57	7,517.50	98,347.30	-7,801.17	-5,863.68	-8,423.08	74,271.30