

Emerald Hills Safety Enhancement District

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	148,971.29
Total Checking/Savings	<u>148,971.29</u>
Total Current Assets	<u>148,971.29</u>
TOTAL ASSETS	<u>148,971.29</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	87,623.96
Net Income	61,347.33
Total Equity	<u>148,971.29</u>
TOTAL LIABILITIES & EQUITY	<u>148,971.29</u>

Emerald Hills Safety Enhancement District

Profit & Loss

October 2020 through January 2021

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>TOTAL</u>
Income					
4010 · Tax Revenue	0.00	27,042.38	86,252.25	2,256.06	115,550.69
4050 · Interest	1.55	0.63	1.21	2.54	5.93
Total Income	<u>1.55</u>	<u>27,043.01</u>	<u>86,253.46</u>	<u>2,258.60</u>	<u>115,556.62</u>
Expense					
5010 · Accountant Fees	288.00	288.00	288.00	288.00	1,152.00
5020 · Advertising	1,017.10	0.00	0.00	0.00	1,017.10
5070 · Telephone	64.30	64.30	114.29	64.30	307.19
5080 · Legal	0.00	1,067.20	1,392.00	556.80	3,016.00
5125 · Real Estate - Discount	0.00	1,102.13	3,423.79	67.68	4,593.60
5126 · Commission	0.00	28.53	91.12	2.40	122.05
5140 · State & Local Fees	175.00	0.00	0.00	0.00	175.00
5150 · Postage	42.80	30.55	43.90	8.60	125.85
5155 · Security Detail	9,168.00	13,649.50	9,631.50	10,951.50	43,400.50
5160 · Website	0.00	300.00	0.00	0.00	300.00
Total Expense	<u>10,755.20</u>	<u>16,530.21</u>	<u>14,984.60</u>	<u>11,939.28</u>	<u>54,209.29</u>
Net Income	<u>-10,753.65</u>	<u>10,512.80</u>	<u>71,268.86</u>	<u>-9,680.68</u>	<u>61,347.33</u>