

Emerald Hills Safety Enhancement District

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	158,651.97
Total Checking/Savings	<u>158,651.97</u>
Total Current Assets	<u>158,651.97</u>
TOTAL ASSETS	<u>158,651.97</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	87,623.96
Net Income	<u>71,028.01</u>
Total Equity	<u>158,651.97</u>
TOTAL LIABILITIES & EQUITY	<u>158,651.97</u>

Emerald Hills Safety Enhancement District

Profit & Loss

October through December 2020

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>TOTAL</u>
Income				
4010 · Tax Revenue	0.00	27,042.38	86,252.25	113,294.63
4050 · Interest	1.55	0.63	1.21	3.39
Total Income	<u>1.55</u>	<u>27,043.01</u>	<u>86,253.46</u>	<u>113,298.02</u>
Expense				
5010 · Accountant Fees	288.00	288.00	288.00	864.00
5020 · Advertising	1,017.10	0.00	0.00	1,017.10
5070 · Telephone	64.30	64.30	114.29	242.89
5080 · Legal	0.00	1,067.20	1,392.00	2,459.20
5125 · Real Estate - Discount	0.00	1,102.13	3,423.79	4,525.92
5126 · Commission	0.00	28.53	91.12	119.65
5140 · State & Local Fees	175.00	0.00	0.00	175.00
5150 · Postage	42.80	30.55	43.90	117.25
5155 · Security Detail	9,168.00	13,649.50	9,631.50	32,449.00
5160 · Website	0.00	300.00	0.00	300.00
Total Expense	<u>10,755.20</u>	<u>16,530.21</u>	<u>14,984.60</u>	<u>42,270.01</u>
Net Income	<u>-10,753.65</u>	<u>10,512.80</u>	<u>71,268.86</u>	<u>71,028.01</u>