

Emerald Hills Safety Enhancement District
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	130,591.29
Total Checking/Savings	<u>130,591.29</u>
Total Current Assets	<u>130,591.29</u>
TOTAL ASSETS	<u>130,591.29</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	87,623.96
Net Income	<u>42,967.33</u>
Total Equity	<u>130,591.29</u>
TOTAL LIABILITIES & EQUITY	<u>130,591.29</u>

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

October 2020 through March 2021

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>TOTAL</u>
Income							
4010 · Tax Revenue	0.00	27,042.38	86,252.25	2,256.06	2,689.64	1,500.00	119,740.33
4050 · Interest	1.55	0.63	1.21	2.54	1.14	1.18	8.25
Total Income	1.55	27,043.01	86,253.46	2,258.60	2,690.78	1,501.18	119,748.58
Expense							
5010 · Accountant Fees	288.00	288.00	288.00	288.00	595.00	330.00	2,077.00
5020 · Advertising	1,017.10	0.00	0.00	0.00	0.00	0.00	1,017.10
5070 · Telephone	64.30	64.30	114.29	64.30	64.33	64.33	435.85
5080 · Legal	0.00	1,067.20	1,392.00	556.80	0.00	1,624.00	4,640.00
5110 · Other	0.00	0.00	0.00	0.00	0.00	54.28	54.28
5125 · Real Estate - Discount	0.00	1,102.13	3,423.79	67.68	60.68	17.20	4,671.48
5126 · Commission	0.00	28.53	91.12	2.40	2.89	1.64	126.58
5140 · State & Local Fees	175.00	0.00	0.00	0.00	1,020.00	0.00	1,195.00
5150 · Postage	42.80	30.55	43.90	8.60	393.96	7.65	527.46
5155 · Security Detail	9,168.00	13,649.50	9,631.50	10,951.50	8,594.00	9,742.00	61,736.50
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Total Expense	10,755.20	16,530.21	14,984.60	11,939.28	10,730.86	11,841.10	76,781.25
Net Income	<u><u>-10,753.65</u></u>	<u><u>10,512.80</u></u>	<u><u>71,268.86</u></u>	<u><u>-9,680.68</u></u>	<u><u>-8,040.08</u></u>	<u><u>-10,339.92</u></u>	<u><u>42,967.33</u></u>