

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

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	124,820.82
Total Checking/Savings	<u>124,820.82</u>
Total Current Assets	<u>124,820.82</u>
TOTAL ASSETS	<u>124,820.82</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	87,623.96
Net Income	<u>37,196.86</u>
Total Equity	<u>124,820.82</u>
TOTAL LIABILITIES & EQUITY	<u>124,820.82</u>

Emerald Hills Safety Enhancement District

Profit & Loss

October 2020 through May 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>Apr 21</u>	<u>May 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	4,006.83	1,252.84	125,000.00
4050 · Interest	1.55	0.63	1.21	2.54	1.14	1.18	1.34	17.97	27.56
Total Income	<u>1.55</u>	<u>27,043.01</u>	<u>86,253.46</u>	<u>2,258.60</u>	<u>2,690.78</u>	<u>1,501.18</u>	<u>4,008.17</u>	<u>1,270.81</u>	<u>125,027.56</u>
Expense									
5010 · Accountant Fees	288.00	288.00	288.00	288.00	595.00	330.00	330.00	0.00	2,407.00
5020 · Advertising	1,017.10	0.00	0.00	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	64.33	64.33	564.51
5080 · Legal	0.00	1,067.20	1,392.00	556.80	0.00	1,624.00	464.00	0.00	5,104.00
5110 · Other	0.00	0.00	0.00	0.00	0.00	54.28	0.00	0.00	54.28
5125 · Real Estate - Discount	0.00	1,102.13	3,423.79	67.68	60.68	17.20	10.00	0.00	4,681.48
5126 · Commission	0.00	28.53	91.12	2.40	2.89	1.64	4.39	1.40	132.37
5140 · State & Local Fees	175.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	1,195.00
5150 · Postage	42.80	30.55	43.90	8.60	393.96	7.65	0.00	0.00	527.46
5155 · Security Detail	9,168.00	13,649.50	9,631.50	10,951.50	8,594.00	9,742.00	10,111.00	0.00	71,847.50
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	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>10,730.86</u>	<u>11,841.10</u>	<u>10,983.72</u>	<u>65.73</u>	<u>87,830.70</u>
Net Income	<u>-10,753.65</u>	<u>10,512.80</u>	<u>71,268.86</u>	<u>-9,680.68</u>	<u>-8,040.08</u>	<u>-10,339.92</u>	<u>-6,975.55</u>	<u>1,205.08</u>	<u>37,196.86</u>