

Emerald Hills Safety Enhancement District
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	<u>110,186.27</u>
Total Checking/Savings	<u>110,186.27</u>
Total Current Assets	<u>110,186.27</u>
TOTAL ASSETS	<u><u>110,186.27</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	87,623.96
Net Income	<u>22,562.31</u>
Total Equity	<u>110,186.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>110,186.27</u></u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2020 through June 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>Jun 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	750.00	125,750.00
4050 · Interest	1.55	0.63	1.21	2.54	1.14	1.18	1.34	17.97	23.43	50.99
Total Income	1.55	27,043.01	86,253.46	2,258.60	2,690.78	1,501.18	4,008.17	1,270.81	773.43	125,800.99
Expense										
5010 · Accountant Fees	288.00	288.00	288.00	288.00	595.00	330.00	330.00	0.00	330.00	2,737.00
5020 · Advertising	1,017.10	0.00	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	64.33	628.84
5080 · Legal	0.00	1,067.20	1,392.00	556.80	0.00	1,624.00	464.00	0.00	92.80	5,196.80
5110 · Other	0.00	0.00	0.00	0.00	0.00	54.28	0.00	0.00	0.00	54.28
5120 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.50	1,230.50
5125 · Real Estate - Discount	0.00	1,102.13	3,423.79	67.68	60.68	17.20	10.00	0.00	0.00	4,681.48
5126 · Commission	0.00	28.53	91.12	2.40	2.89	1.64	4.39	1.40	0.85	133.22
5140 · State & Local Fees	175.00	0.00	0.00	0.00	1,020.00	0.00	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	286.00	813.46
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	13,403.50	85,251.00
5160 · Website	0.00	300.00	0.00	0.00	0.00	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	10,983.72	65.73	15,407.98	103,238.68
Net Income	-10,753.65	10,512.80	71,268.86	-9,680.68	-8,040.08	-10,339.92	-6,975.55	1,205.08	-14,634.55	22,562.31