

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

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	86,659.18
Total Checking/Savings	<u>86,659.18</u>
Total Current Assets	<u>86,659.18</u>
TOTAL ASSETS	<u>86,659.18</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	87,623.96
Net Income	<u>-964.78</u>
Total Equity	<u>86,659.18</u>
TOTAL LIABILITIES & EQUITY	<u>86,659.18</u>

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

October 2020 through August 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	TOTAL
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	1,750.00	0.00	127,500.00
4050 · Interest	1.55	0.63	1.21	2.54	1.14	1.18	1.34	17.97	23.43	53.41	0.76	105.16
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	1,803.41	0.76	127,605.16
Expense												
5010 · Accountant Fees	288.00	288.00	288.00	288.00	595.00	330.00	330.00	0.00	330.00	616.10	315.55	3,668.65
5020 · Advertising	1,017.10	0.00	0.00	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	64.33	64.33	757.50
5080 · Legal	0.00	1,067.20	1,392.00	556.80	0.00	1,624.00	464.00	0.00	92.80	835.20	0.00	6,032.00
5110 · Other	0.00	0.00	0.00	0.00	0.00	54.28	0.00	0.00	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	0.00	0.00	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	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	1.98	0.00	135.20
5130 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,661.85	0.00	7,661.85
5140 · State & Local Fees	175.00	0.00	0.00	0.00	1,020.00	0.00	0.00	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	0.00	0.00	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	8,122.50	7,487.00	100,860.50
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.42	0.00	462.42
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	17,464.38	7,866.88	128,569.94
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	-15,660.97	-7,866.12	-964.78