

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

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	75,863.70
Total Checking/Savings	75,863.70
Total Current Assets	75,863.70
TOTAL ASSETS	75,863.70
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	87,623.96
Net Income	-11,760.26
Total Equity	75,863.70
TOTAL LIABILITIES & EQUITY	75,863.70

Emerald Hills Safety Enhancement District
Profit & Loss
October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 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	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	0.95	106.11
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	0.95	127,606.11
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	315.00	3,983.65
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	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	64.33	821.83
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	2,737.60	8,769.60
5110 · Other	0.00	0.00	0.00	0.00	0.00	54.28	0.00	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	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	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	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	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	500.00	1,695.00
5150 · Postage	42.80	30.55	43.90	8.60	393.96	7.65	0.00	0.00	286.00	0.00	0.00	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	7,179.50	108,040.00
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.42	0.00	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	10,796.43	139,366.37
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	-10,795.48	-11,760.26