

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

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	74,401.42
Total Checking/Savings	<u>74,401.42</u>
Total Current Assets	<u>74,401.42</u>
TOTAL ASSETS	<u>74,401.42</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	75,863.70
Net Income	<u>-1,462.28</u>
Total Equity	<u>74,401.42</u>
TOTAL LIABILITIES & EQUITY	<u>74,401.42</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October through November 2021

	<u>Oct 21</u>	<u>Nov 21</u>	<u>TOTAL</u>
Income			
4010 · Tax Revenue	0.00	23,583.10	23,583.10
4050 · Interest	0.66	0.53	1.19
Total Income	<u>0.66</u>	<u>23,583.63</u>	<u>23,584.29</u>
Expense			
5010 · Accountant Fees	317.46	317.06	634.52
5070 · Telephone	64.33	64.32	128.65
5080 · Legal	0.00	672.80	672.80
5125 · Real Estate - Discount	0.00	962.72	962.72
5126 · Commission	0.00	24.88	24.88
5140 · State & Local Fees	0.00	175.00	175.00
5155 · Security Detail	8,482.00	13,666.00	22,148.00
5160 · Website	0.00	300.00	300.00
Total Expense	<u>8,863.79</u>	<u>16,182.78</u>	<u>25,046.57</u>
Net Income	<u>-8,863.13</u>	<u>7,400.85</u>	<u>-1,462.28</u>