

Emerald Hills Safety Enhancement District
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	140,693.12
Total Checking/Savings	<u>140,693.12</u>
Total Current Assets	<u>140,693.12</u>
TOTAL ASSETS	<u>140,693.12</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	75,863.70
Net Income	<u>64,829.42</u>
Total Equity	<u>140,693.12</u>
TOTAL LIABILITIES & EQUITY	<u>140,693.12</u>

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

October 2021 through January 2022

	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>Jan 22</u>	<u>TOTAL</u>
Income					
4010 · Tax Revenue	0.00	23,583.10	90,070.03	2,880.26	116,533.39
4050 · Interest	0.66	0.53	1.14	2.37	4.70
Total Income	0.66	23,583.63	90,071.17	2,882.63	116,538.09
Expense					
5010 · Accountant Fees	317.46	317.06	318.22	332.84	1,285.58
5020 · Advertising	0.00	0.00	1,797.90	0.00	1,797.90
5070 · Telephone	64.33	64.32	114.31	64.32	307.28
5080 · Legal	0.00	672.80	928.00	0.00	1,600.80
5110 · Other	0.00	0.00	351.68	0.00	351.68
5125 · Real Estate - Discount	0.00	962.72	3,577.70	88.92	4,629.34
5126 · Commission	0.00	24.88	95.14	3.07	123.09
5140 · State & Local Fees	0.00	175.00	0.00	0.00	175.00
5155 · Security Detail	8,482.00	13,666.00	7,643.00	11,347.00	41,138.00
5160 · Website	0.00	300.00	0.00	0.00	300.00
Total Expense	8,863.79	16,182.78	14,825.95	11,836.15	51,708.67
Net Income	<u><u>-8,863.13</u></u>	<u><u>7,400.85</u></u>	<u><u>75,245.22</u></u>	<u><u>-8,953.52</u></u>	<u><u>64,829.42</u></u>