

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

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	149,646.64
Total Checking/Savings	149,646.64
Total Current Assets	149,646.64
TOTAL ASSETS	149,646.64
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	75,863.70
Net Income	73,782.94
Total Equity	149,646.64
TOTAL LIABILITIES & EQUITY	149,646.64

Emerald Hills Safety Enhancement District
Profit & Loss

October through December 2021

	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>TOTAL</u>
Income				
4010 · Tax Revenue	0.00	23,583.10	90,070.03	113,653.13
4050 · Interest	0.66	0.53	1.14	2.33
Total Income	0.66	23,583.63	90,071.17	113,655.46
Expense				
5010 · Accountant Fees	317.46	317.06	318.22	952.74
5020 · Advertising	0.00	0.00	1,797.90	1,797.90
5070 · Telephone	64.33	64.32	114.31	242.96
5080 · Legal	0.00	672.80	928.00	1,600.80
5110 · Other	0.00	0.00	351.68	351.68
5125 · Real Estate - Discount	0.00	962.72	3,577.70	4,540.42
5126 · Commission	0.00	24.88	95.14	120.02
5140 · State & Local Fees	0.00	175.00	0.00	175.00
5155 · Security Detail	8,482.00	13,666.00	7,643.00	29,791.00
5160 · Website	0.00	300.00	0.00	300.00
Total Expense	8,863.79	16,182.78	14,825.95	39,872.52
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>73,782.94</u></u>