

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

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	123,815.38
Total Checking/Savings	<u>123,815.38</u>
Total Current Assets	<u>123,815.38</u>
TOTAL ASSETS	<u>123,815.38</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	75,863.70
Net Income	<u>47,951.68</u>
Total Equity	<u>123,815.38</u>
TOTAL LIABILITIES & EQUITY	<u>123,815.38</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2021 through March 2022

	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>TOTAL</u>
Income							
4010 · Tax Revenue	0.00	23,583.10	90,070.03	2,880.26	2,251.71	2,000.00	120,785.10
4050 · Interest	0.66	0.53	1.14	2.37	1.06	1.07	6.83
Total Income	0.66	23,583.63	90,071.17	2,882.63	2,252.77	2,001.07	120,791.93
Expense							
5010 · Accountant Fees	317.46	317.06	318.22	332.84	332.06	648.22	2,265.86
5020 · Advertising	0.00	0.00	1,797.90	0.00	0.00	0.00	1,797.90
5070 · Telephone	64.33	64.32	114.31	64.32	64.31	64.66	436.25
5080 · Legal	0.00	672.80	928.00	0.00	603.20	742.40	2,946.40
5110 · Other	0.00	0.00	351.68	0.00	0.00	0.00	351.68
5120 · Printing	0.00	0.00	0.00	0.00	0.00	2,150.70	2,150.70
5125 · Real Estate - Discount	0.00	962.72	3,577.70	88.92	46.30	32.50	4,708.14
5126 · Commission	0.00	24.88	95.14	3.07	2.43	2.16	127.68
5140 · State & Local Fees	0.00	175.00	0.00	0.00	1,020.00	0.00	1,195.00
5150 · Postage	0.00	0.00	0.00	0.00	430.14	0.00	430.14
5155 · Security Detail	8,482.00	13,666.00	7,643.00	11,347.00	7,464.50	7,528.00	56,130.50
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Total Expense	8,863.79	16,182.78	14,825.95	11,836.15	9,962.94	11,168.64	72,840.25
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>-7,710.17</u></u>	<u><u>-9,167.57</u></u>	<u><u>47,951.68</u></u>