

Emerald Hills Safety Enhancement District
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	113,972.45
Total Checking/Savings	<u>113,972.45</u>
Total Current Assets	<u>113,972.45</u>
TOTAL ASSETS	<u>113,972.45</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	75,863.70
Net Income	<u>38,108.75</u>
Total Equity	<u>113,972.45</u>
TOTAL LIABILITIES & EQUITY	<u>113,972.45</u>

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

October 2021 through April 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>Apr 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	2,573.72	123,358.82
4050 · Interest	0.66	0.53	1.14	2.37	1.06	1.07	1.21	8.04
Total Income	0.66	23,583.63	90,071.17	2,882.63	2,252.77	2,001.07	2,574.93	123,366.86
Expense								
5010 · Accountant Fees	317.46	317.06	318.22	332.84	332.06	648.22	333.22	2,599.08
5020 · Advertising	0.00	0.00	1,797.90	0.00	0.00	0.00	0.00	1,797.90
5070 · Telephone	64.33	64.32	114.31	64.32	64.31	64.66	64.66	500.91
5080 · Legal	0.00	672.80	928.00	0.00	603.20	742.40	603.20	3,549.60
5110 · Other	0.00	0.00	351.68	0.00	0.00	0.00	0.00	351.68
5120 · Printing	0.00	0.00	0.00	0.00	0.00	2,150.70	1,160.95	3,311.65
5125 · Real Estate - Discount	0.00	962.72	3,577.70	88.92	46.30	32.50	2.50	4,710.64
5126 · Commission	0.00	24.88	95.14	3.07	2.43	2.16	2.83	130.51
5140 · State & Local Fees	0.00	175.00	0.00	0.00	1,020.00	0.00	0.00	1,195.00
5150 · Postage	0.00	0.00	0.00	0.00	430.14	0.00	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	10,250.50	66,381.00
5160 · Website	0.00	300.00	0.00	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	12,417.86	85,258.11
Net Income	-8,863.13	7,400.85	75,245.22	-8,953.52	-7,710.17	-9,167.57	-9,842.93	38,108.75