

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

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	63,328.87
Total Checking/Savings	<u>63,328.87</u>
Total Current Assets	<u>63,328.87</u>
TOTAL ASSETS	<u>63,328.87</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	61,410.71
Net Income	<u>1,918.16</u>
Total Equity	<u>63,328.87</u>
TOTAL LIABILITIES & EQUITY	<u>63,328.87</u>

Emerald Hills Safety Enhancement District
Profit & Loss
 October through November 2022

	Oct 22	Nov 22	TOTAL
Income			
4010 · Tax Revenue	0.00	24,306.47	24,306.47
4050 · Interest	5.56	1.24	6.80
Total Income	5.56	24,307.71	24,313.27
Expense			
5010 · Accountant Fees	332.10	333.90	666.00
5020 · Advertising	0.00	901.95	901.95
5070 · Telephone	64.68	64.67	129.35
5080 · Legal	1,430.50	394.40	1,824.90
5120 · Printing	216.61	0.00	216.61
5125 · Real Estate - Discount	0.00	933.29	933.29
5126 · Commission	0.00	24.01	24.01
5140 · State & Local Fees	675.00	0.00	675.00
5155 · Security Detail	8,282.00	8,442.00	16,724.00
5160 · Website	0.00	300.00	300.00
Total Expense	11,000.89	11,394.22	22,395.11
Net Income	-10,995.33	12,913.49	1,918.16