

Emerald Hills Safety Enhancement District
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	130,111.15
Total Checking/Savings	<u>130,111.15</u>
Total Current Assets	<u>130,111.15</u>
TOTAL ASSETS	<u>130,111.15</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	61,410.71
Net Income	<u>68,700.44</u>
Total Equity	<u>130,111.15</u>
TOTAL LIABILITIES & EQUITY	<u>130,111.15</u>

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

October 2022 through January 2023

	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>TOTAL</u>
Income					
4010 · Tax Revenue	0.00	24,306.47	90,327.20	1,694.75	116,328.42
4050 · Interest	5.56	1.24	9.50	68.70	85.00
Total Income	5.56	24,307.71	90,336.70	1,763.45	116,413.42
Expense					
5010 · Accountant Fees	332.10	333.90	332.70	751.70	1,750.40
5020 · Advertising	0.00	901.95	0.00	0.00	901.95
5070 · Telephone	64.68	64.67	114.66	64.67	308.68
5080 · Legal	1,430.50	394.40	480.00	600.00	2,904.90
5120 · Printing	216.61	0.00	0.00	0.00	216.61
5125 · Real Estate - Discount	0.00	933.29	3,571.06	53.34	4,557.69
5126 · Commission	0.00	24.01	95.43	1.81	121.25
5140 · State & Local Fees	675.00	0.00	0.00	1,020.00	1,695.00
5155 · Security Detail	8,282.00	8,442.00	10,012.00	8,220.50	34,956.50
5160 · Website	0.00	300.00	0.00	0.00	300.00
Total Expense	11,000.89	11,394.22	14,605.85	10,712.02	47,712.98
Net Income	<u>-10,995.33</u>	<u>12,913.49</u>	<u>75,730.85</u>	<u>-8,948.57</u>	<u>68,700.44</u>