

Emerald Hills Safety Enhancement District
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	99,472.81
Total Checking/Savings	<u>99,472.81</u>
Total Current Assets	<u>99,472.81</u>
TOTAL ASSETS	<u>99,472.81</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	61,410.71
Net Income	<u>38,062.10</u>
Total Equity	<u>99,472.81</u>
TOTAL LIABILITIES & EQUITY	<u>99,472.81</u>

Emerald Hills Safety Enhancement District Profit & Loss

October 2022 through June 2023

	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
Income										
4010 · Tax Revenue	0.00	24,306.47	90,327.20	1,694.75	2,929.15	1,500.00	3,896.93	1,128.09	1,558.43	127,341.02
4050 · Interest	5.56	1.24	9.50	68.70	9.93	10.66	91.34	24.52	8.86	230.31
Total Income	5.56	24,307.71	90,336.70	1,763.45	2,939.08	1,510.66	3,988.27	1,152.61	1,567.29	127,571.33
Expense										
5010 · Accountant Fees	332.10	333.90	332.70	751.70	342.30	341.16	342.42	340.53	343.92	3,460.73
5020 · Advertising	0.00	901.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.95
5070 · Telephone	64.68	64.67	114.66	64.67	64.68	64.68	64.68	64.67	64.67	632.06
5080 · Legal	1,430.50	394.40	480.00	600.00	0.00	0.00	2,136.00	360.00	480.00	5,880.90
5120 · Printing	216.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.61
5125 · Real Estate - Discount	0.00	933.29	3,571.06	53.34	67.87	15.00	2.50	0.00	0.00	4,643.06
5126 · Commission	0.00	24.01	95.43	1.81	3.15	1.63	4.28	1.26	1.71	133.28
5140 · State & Local Fees	675.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	1,695.00
5150 · Postage	0.00	0.00	0.00	0.00	430.14	0.00	0.00	0.00	0.00	430.14
5155 · Security Detail	8,282.00	8,442.00	10,012.00	8,220.50	6,804.00	6,594.00	7,030.50	7,535.00	8,295.50	71,215.50
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expense	11,000.89	11,394.22	14,605.85	10,712.02	7,712.14	7,016.47	9,580.38	8,301.46	9,185.80	89,509.23
Net Income	-10,995.33	12,913.49	75,730.85	-8,948.57	-4,773.06	-5,505.81	-5,592.11	-7,148.85	-7,618.51	38,062.10