

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

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	80,240.82
Total Checking/Savings	<u>80,240.82</u>
Total Current Assets	<u>80,240.82</u>
TOTAL ASSETS	<u>80,240.82</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	61,410.71
Net Income	<u>18,830.11</u>
Total Equity	<u>80,240.82</u>
TOTAL LIABILITIES & EQUITY	<u>80,240.82</u>

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

October 2022 through July 2023

	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>TOTAL</u>
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	1,750.00	129,091.02
4050 · Interest	5.56	1.24	9.50	68.70	9.93	10.66	91.34	24.52	8.86	92.96	323.27
Total Income	<u>5.56</u>	<u>24,307.71</u>	<u>90,336.70</u>	<u>1,763.45</u>	<u>2,939.08</u>	<u>1,510.66</u>	<u>3,988.27</u>	<u>1,152.61</u>	<u>1,567.29</u>	<u>1,842.96</u>	<u>129,414.29</u>
Expense											
5010 · Accountant Fees	332.10	333.90	332.70	751.70	342.30	341.16	342.42	340.53	343.92	341.79	3,802.52
5020 · Advertising	0.00	901.95	0.00	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	64.67	696.73
5080 · Legal	1,430.50	394.40	480.00	600.00	0.00	0.00	2,136.00	360.00	480.00	672.00	6,552.90
5120 · Printing	216.61	0.00	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	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	1.99	135.27
5130 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,720.50	10,720.50
5140 · State & Local Fees	675.00	0.00	0.00	1,020.00	0.00	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	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	9,274.00	80,489.50
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expense	<u>11,000.89</u>	<u>11,394.22</u>	<u>14,605.85</u>	<u>10,712.02</u>	<u>7,712.14</u>	<u>7,016.47</u>	<u>9,580.38</u>	<u>8,301.46</u>	<u>9,185.80</u>	<u>21,074.95</u>	<u>110,584.18</u>
Net Income	<u>-10,995.33</u>	<u>12,913.49</u>	<u>75,730.85</u>	<u>-8,948.57</u>	<u>-4,773.06</u>	<u>-5,505.81</u>	<u>-5,592.11</u>	<u>-7,148.85</u>	<u>-7,618.51</u>	<u>-19,231.99</u>	<u>18,830.11</u>