

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

| | <u>May 31, 23</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1020 · Wells Fargo Operating 0514 | 107,091.32 |
| Total Checking/Savings | <u>107,091.32</u> |
| Total Current Assets | <u>107,091.32</u> |
| TOTAL ASSETS | <u>107,091.32</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3200 · Retained Earnings | 61,410.71 |
| Net Income | <u>45,680.61</u> |
| Total Equity | <u>107,091.32</u> |
| TOTAL LIABILITIES & EQUITY | <u>107,091.32</u> |

Emerald Hills Safety Enhancement District

Profit & Loss

October 2022 through May 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>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 | 125,782.59 |
| 4050 · Interest | 5.56 | 1.24 | 9.50 | 68.70 | 9.93 | 10.66 | 91.34 | 24.52 | 221.45 |
| 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>126,004.04</u> |
| Expense | | | | | | | | | |
| 5010 · Accountant Fees | 332.10 | 333.90 | 332.70 | 751.70 | 342.30 | 341.16 | 342.42 | 340.53 | 3,116.81 |
| 5020 · Advertising | 0.00 | 901.95 | 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 | 567.39 |
| 5080 · Legal | 1,430.50 | 394.40 | 480.00 | 600.00 | 0.00 | 0.00 | 2,136.00 | 360.00 | 5,400.90 |
| 5120 · Printing | 216.61 | 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 | 4,643.06 |
| 5126 · Commission | 0.00 | 24.01 | 95.43 | 1.81 | 3.15 | 1.63 | 4.28 | 1.26 | 131.57 |
| 5140 · State & Local Fees | 675.00 | 0.00 | 0.00 | 1,020.00 | 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 | 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 | 62,920.00 |
| 5160 · Website | 0.00 | 300.00 | 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>80,323.43</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>45,680.61</u> |