

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

| | <u>Nov 30, 23</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1020 · Wells Fargo Operating 0514 | 63,069.68 |
| Total Checking/Savings | <u>63,069.68</u> |
| Total Current Assets | <u>63,069.68</u> |
| TOTAL ASSETS | <u>63,069.68</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3200 · Retained Earnings | 60,137.60 |
| Net Income | <u>2,932.08</u> |
| Total Equity | <u>63,069.68</u> |
| TOTAL LIABILITIES & EQUITY | <u>63,069.68</u> |

Emerald Hills Safety Enhancement District
Profit & Loss
October through November 2023

| | Oct 23 | Nov 23 | TOTAL |
|-------------------------------|-------------------|------------------|-----------------|
| Income | | | |
| 4010 · Tax Revenue | 0.00 | 22,406.66 | 22,406.66 |
| 4050 · Interest | 23.04 | 0.44 | 23.48 |
| Total Income | 23.04 | 22,407.10 | 22,430.14 |
| Expense | | | |
| 5010 · Accountant Fees | 341.88 | 343.20 | 685.08 |
| 5070 · Telephone | 64.67 | 64.69 | 129.36 |
| 5080 · Legal | 1,296.00 | 2,352.00 | 3,648.00 |
| 5120 · Printing | 518.95 | 0.00 | 518.95 |
| 5125 · Real Estate - Discount | 0.00 | 920.54 | 920.54 |
| 5126 · Commission | 0.00 | 23.63 | 23.63 |
| 5140 · State & Local Fees | 675.00 | 0.00 | 675.00 |
| 5155 · Security Detail | 8,592.50 | 4,005.00 | 12,597.50 |
| 5160 · Website | 0.00 | 300.00 | 300.00 |
| Total Expense | 11,489.00 | 8,009.06 | 19,498.06 |
| Net Income | -11,465.96 | 14,398.04 | 2,932.08 |