

**Emerald Hills Safety Enhancement District**  
**Balance Sheet**  
As of January 31, 2024

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	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Wells Fargo Operating 0514	112,484.81
<b>Total Checking/Savings</b>	<u>112,484.81</u>
<b>Total Current Assets</b>	<u>112,484.81</u>
<b>TOTAL ASSETS</b>	<u><b>112,484.81</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	60,137.60
Net Income	<u>52,347.21</u>
<b>Total Equity</b>	<u>112,484.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>112,484.81</b></u>

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

October 2023 through January 2024

	Oct 23	Nov 23	Dec 23	Jan 24	TOTAL
<b>Income</b>					
<b>4010 · Tax Revenue</b>	0.00	22,406.66	90,323.86	3,384.76	116,115.28
<b>4050 · Interest</b>	23.04	0.44	1.03	78.52	103.03
<b>Total Income</b>	23.04	22,407.10	90,324.89	3,463.28	116,218.31
<b>Expense</b>					
<b>5010 · Accountant Fees</b>	341.88	343.20	341.88	426.22	1,453.18
<b>5020 · Advertising</b>	0.00	0.00	241.70	0.00	241.70
<b>5070 · Telephone</b>	64.67	64.69	172.57	64.69	366.62
<b>5080 · Legal</b>	1,296.00	2,352.00	1,806.00	1,464.00	6,918.00
<b>5085 · License Plate Reader</b>	0.00	0.00	0.00	15,000.00	15,000.00
<b>5120 · Printing</b>	518.95	0.00	0.00	0.00	518.95
<b>5125 · Real Estate - Discount</b>	0.00	920.54	3,594.18	96.78	4,611.50
<b>5126 · Commission</b>	0.00	23.63	95.41	3.61	122.65
<b>5140 · State &amp; Local Fees</b>	675.00	0.00	0.00	1,020.00	1,695.00
<b>5155 · Security Detail</b>	8,592.50	4,005.00	10,530.00	9,516.00	32,643.50
<b>5160 · Website</b>	0.00	300.00	0.00	0.00	300.00
<b>Total Expense</b>	11,489.00	8,009.06	16,781.74	27,591.30	63,871.10
<b>Net Income</b>	<b>-11,465.96</b>	<b>14,398.04</b>	<b>73,543.15</b>	<b>-24,128.02</b>	<b>52,347.21</b>