

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

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Wells Fargo Operating 0514	136,612.83
<b>Total Checking/Savings</b>	<u>136,612.83</u>
<b>Total Current Assets</b>	<u>136,612.83</u>
<b>TOTAL ASSETS</b>	<b><u>136,612.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	60,137.60
Net Income	<u>76,475.23</u>
<b>Total Equity</b>	<u>136,612.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>136,612.83</u></b>

**Emerald Hills Safety Enhancement District**  
**Profit & Loss**  
**October through December 2023**

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	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>	<u>TOTAL</u>
<b>Income</b>				
<b>4010 · Tax Revenue</b>	0.00	22,406.66	90,323.86	112,730.52
<b>4050 · Interest</b>	23.04	0.44	1.03	24.51
<b>Total Income</b>	23.04	22,407.10	90,324.89	112,755.03
<b>Expense</b>				
<b>5010 · Accountant Fees</b>	341.88	343.20	341.88	1,026.96
<b>5020 · Advertising</b>	0.00	0.00	241.70	241.70
<b>5070 · Telephone</b>	64.67	64.69	172.57	301.93
<b>5080 · Legal</b>	1,296.00	2,352.00	1,806.00	5,454.00
<b>5120 · Printing</b>	518.95	0.00	0.00	518.95
<b>5125 · Real Estate - Discount</b>	0.00	920.54	3,594.18	4,514.72
<b>5126 · Commission</b>	0.00	23.63	95.41	119.04
<b>5140 · State &amp; Local Fees</b>	675.00	0.00	0.00	675.00
<b>5155 · Security Detail</b>	8,592.50	4,005.00	10,530.00	23,127.50
<b>5160 · Website</b>	0.00	300.00	0.00	300.00
<b>Total Expense</b>	11,489.00	8,009.06	16,781.74	36,279.80
<b>Net Income</b>	<u><u>-11,465.96</u></u>	<u><u>14,398.04</u></u>	<u><u>73,543.15</u></u>	<u><u>76,475.23</u></u>