

Emerald Hills Safety Enhancement District
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	90,312.73
Total Checking/Savings	<u>90,312.73</u>
Total Current Assets	<u>90,312.73</u>
TOTAL ASSETS	<u>90,312.73</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	60,137.60
Net Income	<u>30,175.13</u>
Total Equity	<u>90,312.73</u>
TOTAL LIABILITIES & EQUITY	<u>90,312.73</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2023 through April 2024

	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>TOTAL</u>
Income								
4010 · Tax Revenue	0.00	22,406.66	90,323.86	3,384.76	3,704.60	565.63	2,971.92	123,357.43
4050 · Interest	23.04	0.44	1.03	78.52	0.88	0.87	88.06	192.84
Total Income	23.04	22,407.10	90,324.89	3,463.28	3,705.48	566.50	3,059.98	123,550.27
Expense								
5010 · Accountant Fees	341.88	343.20	341.88	426.22	721.15	351.94	351.94	2,878.21
5020 · Advertising	0.00	0.00	241.70	0.00	0.00	0.00	0.00	241.70
5070 · Telephone	64.67	64.69	172.57	64.69	64.69	64.69	64.69	560.69
5080 · Legal	1,296.00	2,352.00	1,806.00	1,464.00	240.00	336.00	336.00	7,830.00
5085 · License Plate Reader	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5120 · Printing	518.95	0.00	0.00	0.00	0.00	0.00	0.00	518.95
5125 · Real Estate - Discount	0.00	920.54	3,594.18	96.78	91.44	5.00	0.00	4,707.94
5126 · Commission	0.00	23.63	95.41	3.61	3.98	0.62	3.26	130.51
5140 · State & Local Fees	675.00	0.00	0.00	1,020.00	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	430.14
5155 · Security Detail	8,592.50	4,005.00	10,530.00	9,516.00	10,694.50	8,928.00	6,816.00	59,082.00
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expense	11,489.00	8,009.06	16,781.74	27,591.30	12,245.90	9,686.25	7,571.89	93,375.14
Net Income	<u>-11,465.96</u>	<u>14,398.04</u>	<u>73,543.15</u>	<u>-24,128.02</u>	<u>-8,540.42</u>	<u>-9,119.75</u>	<u>-4,511.91</u>	<u>30,175.13</u>