

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

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	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Wells Fargo Operating 0514	82,818.90
<b>Total Checking/Savings</b>	<u>82,818.90</u>
<b>Total Current Assets</b>	<u>82,818.90</u>
<b>TOTAL ASSETS</b>	<b><u>82,818.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	60,137.60
Net Income	<u>22,681.30</u>
<b>Total Equity</b>	<u>82,818.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>82,818.90</u></b>

**Emerald Hills Safety Enhancement District**  
**Profit & Loss**  
**October 2023 through May 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>May 24</u>	<u>TOTAL</u>
<b>Income</b>									
<b>4010 · Tax Revenue</b>	0.00	22,406.66	90,323.86	3,384.76	3,704.60	565.63	2,971.92	826.91	124,184.34
<b>4050 · Interest</b>	23.04	0.44	1.03	78.52	0.88	0.87	88.06	17.73	210.57
<b>Total Income</b>	23.04	22,407.10	90,324.89	3,463.28	3,705.48	566.50	3,059.98	844.64	124,394.91
<b>Expense</b>									
<b>5010 · Accountant Fees</b>	341.88	343.20	341.88	426.22	721.15	351.94	351.94	352.86	3,231.07
<b>5020 · Advertising</b>	0.00	0.00	241.70	0.00	0.00	0.00	0.00	0.00	241.70
<b>5070 · Telephone</b>	64.67	64.69	172.57	64.69	64.69	64.69	64.69	64.68	625.37
<b>5080 · Legal</b>	1,296.00	2,352.00	1,806.00	1,464.00	240.00	336.00	336.00	384.00	8,214.00
<b>5085 · License Plate Reader</b>	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<b>5120 · Printing</b>	518.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.95
<b>5125 · Real Estate - Discount</b>	0.00	920.54	3,594.18	96.78	91.44	5.00	0.00	0.00	4,707.94
<b>5126 · Commission</b>	0.00	23.63	95.41	3.61	3.98	0.62	3.26	0.93	131.44
<b>5140 · State &amp; Local Fees</b>	675.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,695.00
<b>5150 · Postage</b>	0.00	0.00	0.00	0.00	430.14	0.00	0.00	0.00	430.14
<b>5155 · Security Detail</b>	8,592.50	4,005.00	10,530.00	9,516.00	10,694.50	8,928.00	6,816.00	7,536.00	66,618.00
<b>5160 · Website</b>	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>Total Expense</b>	11,489.00	8,009.06	16,781.74	27,591.30	12,245.90	9,686.25	7,571.89	8,338.47	101,713.61
<b>Net Income</b>	<u><b>-11,465.96</b></u>	<u><b>14,398.04</b></u>	<u><b>73,543.15</b></u>	<u><b>-24,128.02</b></u>	<u><b>-8,540.42</b></u>	<u><b>-9,119.75</b></u>	<u><b>-4,511.91</b></u>	<u><b>-7,493.83</b></u>	<u><b>22,681.30</b></u>