

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	50,926.33
Total Checking/Savings	<u>50,926.33</u>
Total Current Assets	<u>50,926.33</u>
TOTAL ASSETS	<u>50,926.33</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	60,137.60
Net Income	<u>-9,211.27</u>
Total Equity	<u>50,926.33</u>
TOTAL LIABILITIES & EQUITY	<u>50,926.33</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2023 through August 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>Jun 24</u>	<u>Jul 24</u>	<u>Aug 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	826.91	1,815.66	1,500.00	0.00	127,500.00
4050 · Interest	23.04	0.44	1.03	78.52	0.88	0.87	88.06	17.73	55.16	74.35	0.49	340.57
Total Income	<u>23.04</u>	<u>22,407.10</u>	<u>90,324.89</u>	<u>3,463.28</u>	<u>3,705.48</u>	<u>566.50</u>	<u>3,059.98</u>	<u>844.64</u>	<u>1,870.82</u>	<u>1,574.35</u>	<u>0.49</u>	<u>127,840.57</u>
Expense												
5010 · Accountant Fees	341.88	343.20	341.88	426.22	721.15	351.94	351.94	352.86	351.94	351.94	352.09	4,287.04
5020 · Advertising	0.00	0.00	241.70	0.00	0.00	0.00	0.00	0.00	0.00	789.50	0.00	1,031.20
5070 · Telephone	64.67	64.69	172.57	64.69	64.69	64.69	64.69	64.68	64.68	64.68	64.69	819.42
5080 · Legal	1,296.00	2,352.00	1,806.00	1,464.00	240.00	336.00	336.00	384.00	264.00	768.00	816.00	10,062.00
5085 · License Plate Reader	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	4,707.94
5126 · Commission	0.00	23.63	95.41	3.61	3.98	0.62	3.26	0.93	2.06	1.70	0.00	135.20
5130 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,825.50	0.00	10,825.50
5140 · State & Local Fees	675.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	7,536.00	7,632.50	6,072.00	6,703.50	87,026.00
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.45	0.00	513.45
Total Expense	<u>11,489.00</u>	<u>8,009.06</u>	<u>16,781.74</u>	<u>27,591.30</u>	<u>12,245.90</u>	<u>9,686.25</u>	<u>7,571.89</u>	<u>8,338.47</u>	<u>8,315.18</u>	<u>19,086.77</u>	<u>7,936.28</u>	<u>137,051.84</u>
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>-7,493.83</u>	<u>-6,444.36</u>	<u>-17,512.42</u>	<u>-7,935.79</u>	<u>-9,211.27</u>