

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

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	TOTAL
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	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	0.40	340.97
Total Income	23.04	22,407.10	90,324.89	3,463.28	3,705.48	566.50	3,059.98	844.64	1,870.82	1,574.35	0.49	0.40	127,840.97
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	352.09	4,639.13
5020 · Advertising	0.00	0.00	241.70	0.00	0.00	0.00	0.00	0.00	0.00	789.50	0.00	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	74.19	893.61
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	1,056.00	11,118.00
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	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	150.00	668.95
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	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	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	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	500.00	2,195.00
5150 · Postage	0.00	0.00	0.00	0.00	430.14	0.00	0.00	0.00	0.00	0.00	0.00	383.25	813.39
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	6,144.00	93,170.00
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.45	0.00	0.00	513.45
Total Expense	11,489.00	8,009.06	16,781.74	27,591.30	12,245.90	9,686.25	7,571.89	8,338.47	8,315.18	19,086.77	7,936.28	8,659.53	145,711.37
Net Income	-11,465.96	14,398.04	73,543.15	-24,128.02	-8,540.42	-9,119.75	-4,511.91	-7,493.83	-6,444.36	-17,512.42	-7,935.79	-8,659.13	-17,870.40

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	42,267.20
Total Checking/Savings	<u>42,267.20</u>
Total Current Assets	<u>42,267.20</u>
TOTAL ASSETS	<u>42,267.20</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	60,137.60
Net Income	<u>-17,870.40</u>
Total Equity	<u>42,267.20</u>
TOTAL LIABILITIES & EQUITY	<u>42,267.20</u>