

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

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	<u>Nov 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Wells Fargo Operating 0514	46,719.10
<b>Total Checking/Savings</b>	<u>46,719.10</u>
<b>Total Current Assets</b>	<u>46,719.10</u>
<b>TOTAL ASSETS</b>	<b><u>46,719.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3200 · Retained Earnings	42,267.20
Net Income	<u>4,451.90</u>
<b>Total Equity</b>	<u>46,719.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,719.10</u></b>

**Emerald Hills Safety Enhancement District**  
**Profit & Loss**  
October through November 2024

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	Oct 24	Nov 24	TOTAL
<b>Income</b>			
4010 · Tax Revenue	0.00	22,516.91	22,516.91
4050 · Interest	17.16	0.30	17.46
<b>Total Income</b>	17.16	22,517.21	22,534.37
<b>Expense</b>			
5010 · Accountant Fees	353.55	352.82	706.37
5070 · Telephone	74.19	74.19	148.38
5080 · Legal	1,454.18	552.00	2,006.18
5120 · Printing	1,385.65	0.00	1,385.65
5125 · Real Estate - Discount	0.00	929.14	929.14
5126 · Commission	0.00	23.75	23.75
5140 · State & Local Fees	175.00	0.00	175.00
5155 · Security Detail	6,840.00	5,568.00	12,408.00
5160 · Website	0.00	300.00	300.00
<b>Total Expense</b>	10,282.57	7,799.90	18,082.47
<b>Net Income</b>	<b>-10,265.41</b>	<b>14,717.31</b>	<b>4,451.90</b>