

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

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

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

	<u>Oct 24</u>	<u>Nov 24</u>	<u>TOTAL</u>
Income			
4010 · Tax Revenue	0.00	22,516.91	22,516.91
4050 · Interest	17.16	0.30	17.46
Total Income	<u>17.16</u>	<u>22,517.21</u>	<u>22,534.37</u>
Expense			
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
Total Expense	<u>10,282.57</u>	<u>7,799.90</u>	<u>18,082.47</u>
Net Income	<u>-10,265.41</u>	<u>14,717.31</u>	<u>4,451.90</u>