

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

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	124,280.19
Total Checking/Savings	<u>124,280.19</u>
Total Current Assets	<u>124,280.19</u>
TOTAL ASSETS	<u>124,280.19</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	42,267.20
Net Income	<u>82,012.99</u>
Total Equity	<u>124,280.19</u>
TOTAL LIABILITIES & EQUITY	<u>124,280.19</u>

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

	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>TOTAL</u>
Income				
4010 · Tax Revenue	0.00	22,516.91	89,675.67	112,192.58
4050 · Interest	17.16	0.30	0.77	18.23
Total Income	17.16	22,517.21	89,676.44	112,210.81
Expense				
5010 · Accountant Fees	353.55	352.82	352.09	1,058.46
5070 · Telephone	74.19	74.19	182.07	330.45
5080 · Legal	1,454.18	552.00	936.00	2,942.18
5120 · Printing	1,385.65	0.00	0.00	1,385.65
5125 · Real Estate - Discount	0.00	929.14	3,554.46	4,483.60
5126 · Commission	0.00	23.75	94.73	118.48
5140 · State & Local Fees	175.00	0.00	1,020.00	1,195.00
5155 · Security Detail	6,840.00	5,568.00	5,976.00	18,384.00
5160 · Website	0.00	300.00	0.00	300.00
Total Expense	10,282.57	7,799.90	12,115.35	30,197.82
Net Income	<u><u>-10,265.41</u></u>	<u><u>14,717.31</u></u>	<u><u>77,561.09</u></u>	<u><u>82,012.99</u></u>