

Emerald Hills Safety Enhancement District
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	120,591.80
Total Checking/Savings	<u>120,591.80</u>
Total Current Assets	<u>120,591.80</u>
TOTAL ASSETS	<u>120,591.80</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	42,267.20
Net Income	<u>78,324.60</u>
Total Equity	<u>120,591.80</u>
TOTAL LIABILITIES & EQUITY	<u>120,591.80</u>

Emerald Hills Safety Enhancement District
Profit & Loss

October 2024 through January 2025

	Oct 24	Nov 24	Dec 24	Jan 25	TOTAL
Income					
4010 · Tax Revenue	0.00	22,516.91	89,675.67	3,637.10	115,829.68
4050 · Interest	17.16	0.30	0.77	64.99	83.22
4080 · Other Income	0.00	0.00	0.00	0.01	0.01
Total Income	17.16	22,517.21	89,676.44	3,702.10	115,912.91
Gross Profit	17.16	22,517.21	89,676.44	3,702.10	115,912.91
Expense					
5010 · Accountant Fees	353.55	352.82	352.09	820.63	1,879.09
5070 · Telephone	74.19	74.19	182.07	74.19	404.64
5080 · Legal	1,454.18	552.00	936.00	648.00	3,590.18
5120 · Printing	1,385.65	0.00	0.00	0.00	1,385.65
5125 · Real Estate - Discount	0.00	929.14	3,554.46	104.78	4,588.38
5126 · Commission	0.00	23.75	94.73	3.89	122.37
5140 · State & Local Fees	175.00	0.00	1,020.00	0.00	1,195.00
5155 · Security Detail	6,840.00	5,568.00	5,976.00	5,739.00	24,123.00
5160 · Website	0.00	300.00	0.00	0.00	300.00
Total Expense	10,282.57	7,799.90	12,115.35	7,390.49	37,588.31
Net Income	-10,265.41	14,717.31	77,561.09	-3,688.39	78,324.60