

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

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	111,272.44
Total Checking/Savings	<u>111,272.44</u>
Total Current Assets	<u>111,272.44</u>
TOTAL ASSETS	<u>111,272.44</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	42,267.20
Net Income	<u>69,005.24</u>
Total Equity	<u>111,272.44</u>
TOTAL LIABILITIES & EQUITY	<u>111,272.44</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2024 through March 2025

	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>Jan 25</u>	<u>Feb 25</u>	<u>Mar 25</u>	<u>TOTAL</u>
Income							
4010 · Tax Revenue	0.00	22,516.91	89,675.67	3,637.10	2,567.32	1,827.56	120,224.56
4050 · Interest	17.16	0.30	0.77	64.99	0.94	0.97	85.13
4080 · Other Income	0.00	0.00	0.00	0.01	0.00	0.00	0.01
Total Income	<u>17.16</u>	<u>22,517.21</u>	<u>89,676.44</u>	<u>3,702.10</u>	<u>2,568.26</u>	<u>1,828.53</u>	<u>120,309.70</u>
Gross Profit	17.16	22,517.21	89,676.44	3,702.10	2,568.26	1,828.53	120,309.70
Expense							
5010 · Accountant Fees	353.55	352.82	352.09	820.63	362.09	362.09	2,603.27
5070 · Telephone	74.19	74.19	182.07	74.19	74.19	74.19	553.02
5080 · Legal	1,454.18	552.00	936.00	648.00	1,368.00	96.00	5,054.18
5120 · Printing	1,385.65	0.00	0.00	0.00	0.00	0.00	1,385.65
5125 · Real Estate - Discount	0.00	929.14	3,554.46	104.78	55.20	17.50	4,661.08
5126 · Commission	0.00	23.75	94.73	3.89	2.76	1.99	127.12
5140 · State & Local Fees	175.00	0.00	1,020.00	0.00	0.00	0.00	1,195.00
5150 · Postage	0.00	0.00	0.00	0.00	430.14	0.00	430.14
5155 · Security Detail	6,840.00	5,568.00	5,976.00	5,739.00	5,928.00	4,944.00	34,995.00
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Total Expense	<u>10,282.57</u>	<u>7,799.90</u>	<u>12,115.35</u>	<u>7,390.49</u>	<u>8,220.38</u>	<u>5,495.77</u>	<u>51,304.46</u>
Net Income	<u>-10,265.41</u>	<u>14,717.31</u>	<u>77,561.09</u>	<u>-3,688.39</u>	<u>-5,652.12</u>	<u>-3,667.24</u>	<u>69,005.24</u>