

**Emerald Hills Safety Enhancement District**  
**Balance Sheet**  
As of April 30, 2025

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|                                       | <u>Apr 30, 25</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| 1020 · Wells Fargo Operating 0514     | 109,663.55               |
| Total Checking/Savings                | 109,663.55               |
| Total Current Assets                  | 109,663.55               |
| <b>TOTAL ASSETS</b>                   | <b><u>109,663.55</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| 3200 · Retained Earnings              | 42,267.20                |
| Net Income                            | 67,396.35                |
| Total Equity                          | 109,663.55               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>109,663.55</u></b> |

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

|                               | Oct 24            | Nov 24           | Dec 24           | Jan 25           | Feb 25           | Mar 25           | Apr 25           | TOTAL             |
|-------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Income</b>                 |                   |                  |                  |                  |                  |                  |                  |                   |
| 4010 · Tax Revenue            | 0.00              | 22,516.91        | 89,675.67        | 3,637.10         | 2,567.32         | 1,827.56         | 3,518.54         | 123,743.10        |
| 4050 · Interest               | 17.16             | 0.30             | 0.77             | 64.99            | 0.94             | 0.97             | 136.72           | 221.85            |
| 4080 · Other Income           | 0.00              | 0.00             | 0.00             | 0.01             | 0.00             | 0.00             | 0.00             | 0.01              |
| <b>Total Income</b>           | <b>17.16</b>      | <b>22,517.21</b> | <b>89,676.44</b> | <b>3,702.10</b>  | <b>2,568.26</b>  | <b>1,828.53</b>  | <b>3,655.26</b>  | <b>123,964.96</b> |
| <b>Gross Profit</b>           | <b>17.16</b>      | <b>22,517.21</b> | <b>89,676.44</b> | <b>3,702.10</b>  | <b>2,568.26</b>  | <b>1,828.53</b>  | <b>3,655.26</b>  | <b>123,964.96</b> |
| <b>Expense</b>                |                   |                  |                  |                  |                  |                  |                  |                   |
| 5010 · Accountant Fees        | 353.55            | 352.82           | 352.09           | 820.63           | 362.09           | 362.09           | 362.09           | 2,965.36          |
| 5070 · Telephone              | 74.19             | 74.19            | 182.07           | 74.19            | 74.19            | 74.19            | 74.19            | 627.21            |
| 5080 · Legal                  | 1,454.18          | 552.00           | 936.00           | 648.00           | 1,368.00         | 96.00            | 600.00           | 5,654.18          |
| 5120 · Printing               | 1,385.65          | 0.00             | 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            | 0.00             | 4,661.08          |
| 5126 · Commission             | 0.00              | 23.75            | 94.73            | 3.89             | 2.76             | 1.99             | 3.87             | 130.99            |
| 5140 · State & Local Fees     | 175.00            | 0.00             | 1,020.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,195.00          |
| 5150 · Postage                | 0.00              | 0.00             | 0.00             | 0.00             | 430.14           | 0.00             | 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         | 4,224.00         | 39,219.00         |
| 5160 · Website                | 0.00              | 300.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 300.00            |
| <b>Total Expense</b>          | <b>10,282.57</b>  | <b>7,799.90</b>  | <b>12,115.35</b> | <b>7,390.49</b>  | <b>8,220.38</b>  | <b>5,495.77</b>  | <b>5,264.15</b>  | <b>56,568.61</b>  |
| <b>Net Income</b>             | <b>-10,265.41</b> | <b>14,717.31</b> | <b>77,561.09</b> | <b>-3,688.39</b> | <b>-5,652.12</b> | <b>-3,667.24</b> | <b>-1,608.89</b> | <b>67,396.35</b>  |