

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

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	100,106.73
Total Checking/Savings	<u>100,106.73</u>
Total Current Assets	<u>100,106.73</u>
TOTAL ASSETS	<u>100,106.73</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	42,267.20
Net Income	<u>57,839.53</u>
Total Equity	<u>100,106.73</u>
TOTAL LIABILITIES & EQUITY	<u>100,106.73</u>

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

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
Income										
4010 · Tax Revenue	0.00	22,516.91	89,675.67	3,637.10	2,567.32	1,827.56	3,518.54	878.42	2,000.00	126,621.52
4050 · Interest	17.16	0.30	0.77	64.99	0.94	0.97	136.72	25.34	60.85	308.04
4080 · Other Income	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Total Income	17.16	22,517.21	89,676.44	3,702.10	2,568.26	1,828.53	3,655.26	903.76	2,060.85	126,929.57
Gross Profit	17.16	22,517.21	89,676.44	3,702.10	2,568.26	1,828.53	3,655.26	903.76	2,060.85	126,929.57
Expense										
5010 · Accountant Fees	353.55	352.82	352.09	820.63	362.09	362.09	362.09	362.09	361.36	3,688.81
5070 · Telephone	74.19	74.19	182.07	74.19	74.19	74.19	74.19	74.76	74.76	776.73
5080 · Legal	1,454.18	552.00	936.00	648.00	1,368.00	96.00	600.00	0.00	624.00	6,278.18
5120 · Printing	1,385.65	0.00	0.00	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	0.00	0.00	4,661.08
5126 · Commission	0.00	23.75	94.73	3.89	2.76	1.99	3.87	0.99	2.27	134.25
5140 · State & Local Fees	175.00	0.00	1,020.00	0.00	0.00	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	29.20	0.00	459.34
5155 · Security Detail	6,840.00	5,568.00	5,976.00	5,739.00	5,928.00	4,944.00	4,224.00	5,592.00	5,400.00	50,211.00
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expense	10,282.57	7,799.90	12,115.35	7,390.49	8,220.38	5,495.77	5,264.15	6,059.04	6,462.39	69,090.04
Net Income	-10,265.41	14,717.31	77,561.09	-3,688.39	-5,652.12	-3,667.24	-1,608.89	-5,155.28	-4,401.54	57,839.53