

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

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	104,508.27
Total Checking/Savings	104,508.27
Total Current Assets	104,508.27
TOTAL ASSETS	<u>104,508.27</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	42,267.20
Net Income	62,241.07
Total Equity	104,508.27
TOTAL LIABILITIES & EQUITY	<u>104,508.27</u>

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

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 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	124,621.52
4050 · Interest	17.16	0.30	0.77	64.99	0.94	0.97	136.72	25.34	247.19
4080 · Other Income	0.00	0.00	0.00	0.01	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	124,868.72
Gross Profit	17.16	22,517.21	89,676.44	3,702.10	2,568.26	1,828.53	3,655.26	903.76	124,868.72
Expense									
5010 · Accountant Fees	353.55	352.82	352.09	820.63	362.09	362.09	362.09	362.09	3,327.45
5070 · Telephone	74.19	74.19	182.07	74.19	74.19	74.19	74.19	74.76	701.97
5080 · Legal	1,454.18	552.00	936.00	648.00	1,368.00	96.00	600.00	0.00	5,654.18
5120 · Printing	1,385.65	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	4,661.08
5126 · Commission	0.00	23.75	94.73	3.89	2.76	1.99	3.87	0.99	131.98
5140 · State & Local Fees	175.00	0.00	1,020.00	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	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	44,811.00
5160 · Website	0.00	300.00	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	62,627.65
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	62,241.07