

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

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	66,726.68
Total Checking/Savings	66,726.68
Total Current Assets	66,726.68
TOTAL ASSETS	<u>66,726.68</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	42,267.20
Net Income	24,459.48
Total Equity	66,726.68
TOTAL LIABILITIES & EQUITY	<u>66,726.68</u>

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

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 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	878.48	127,500.00
4050 · Interest	17.16	0.30	0.77	64.99	0.94	0.97	136.72	25.34	60.85	48.91	356.95
4080 · Other Income	0.00	0.00	0.00	0.01	0.00	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	927.39	127,856.96
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	927.39	127,856.96
Expense											
5010 · Accountant Fees	353.55	352.82	352.09	820.63	362.09	362.09	362.09	362.09	361.36	362.09	4,050.90
5020 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.50	789.50
5070 · Telephone	74.19	74.19	182.07	74.19	74.19	74.19	74.19	74.76	74.76	74.76	851.49
5080 · Legal	1,454.18	552.00	936.00	648.00	1,368.00	96.00	600.00	0.00	624.00	576.00	6,854.18
5085 · License Plate Reader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5120 · Printing	1,385.65	0.00	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	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	0.99	135.24
5130 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,216.10	11,216.10
5140 · State & Local Fees	175.00	0.00	1,020.00	0.00	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	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	6,288.00	56,499.00
5160 · Website	0.00	300.00	0.00	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	34,307.44	103,397.48
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	-33,380.05	24,459.48