

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	40,978.43
Total Checking/Savings	40,978.43
Total Current Assets	40,978.43
TOTAL ASSETS	<u>40,978.43</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	42,267.20
Net Income	-1,288.77
Total Equity	40,978.43
TOTAL LIABILITIES & EQUITY	<u>40,978.43</u>

Emerald Hills Safety Enhancement District

Profit & Loss

October 2024 through September 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 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	0.00	0.00	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	0.46	0.37	357.78
4080 · Other Income	0.00	0.00	0.00	0.01	0.00	0.00	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	0.46	0.37	127,857.79
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	0.46	0.37	127,857.79
Expense													
5010 · Accountant Fees	353.55	352.82	352.09	820.63	362.09	362.09	362.09	362.09	361.36	362.09	362.82	362.24	4,775.96
5020 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.50	0.00	0.00	789.50
5070 · Telephone	74.19	74.19	182.07	74.19	74.19	74.19	74.19	74.76	74.76	74.76	74.76	74.76	1,001.01
5080 · Legal	1,454.18	552.00	936.00	648.00	1,368.00	96.00	600.00	0.00	624.00	576.00	984.00	1,080.00	8,918.18
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	0.00	0.00	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	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	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	0.00	0.00	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	0.00	0.00	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	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	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	16,594.50	6,216.00	79,309.50
5160 · Website	0.00	300.00	0.00	0.00	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	18,016.08	7,733.00	129,146.56
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	-18,015.62	-7,732.63	-1,288.77