

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

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|                                       | <u>Nov 30, 25</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 1020 · Wells Fargo Operating 0514     | 43,561.25               |
| Total Checking/Savings                | 43,561.25               |
| Total Current Assets                  | 43,561.25               |
| <b>TOTAL ASSETS</b>                   | <b><u>43,561.25</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 3200 · Retained Earnings              | 40,978.43               |
| Net Income                            | 2,582.82                |
| Total Equity                          | 43,561.25               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>43,561.25</u></b> |

**Emerald Hills Safety Enhancement District**  
**Profit & Loss**

October through November 2025

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|                                      | Oct 25           | Nov 25           | TOTAL           |
|--------------------------------------|------------------|------------------|-----------------|
| <b>Income</b>                        |                  |                  |                 |
| <b>4010 · Tax Revenue</b>            | 132.10           | 22,573.97        | 22,706.07       |
| <b>4050 · Interest</b>               | 0.32             | 0.29             | 0.61            |
| <b>Total Income</b>                  | 132.42           | 22,574.26        | 22,706.68       |
| <b>Gross Profit</b>                  | 132.42           | 22,574.26        | 22,706.68       |
| <b>Expense</b>                       |                  |                  |                 |
| <b>5010 · Accountant Fees</b>        | 362.24           | 363.02           | 725.26          |
| <b>5020 · Advertising</b>            | 0.00             | 230.18           | 230.18          |
| <b>5070 · Telephone</b>              | 74.76            | 74.78            | 149.54          |
| <b>5080 · Legal</b>                  | 696.00           | 1,296.00         | 1,992.00        |
| <b>5120 · Printing</b>               | 0.00             | 1,492.65         | 1,492.65        |
| <b>5125 · Real Estate - Discount</b> | 0.00             | 929.18           | 929.18          |
| <b>5126 · Commission</b>             | 0.00             | 216.45           | 216.45          |
| <b>5140 · State &amp; Local Fees</b> | 675.00           | 0.00             | 675.00          |
| <b>5150 · Postage</b>                | 405.60           | 0.00             | 405.60          |
| <b>5155 · Security Detail</b>        | 6,240.00         | 6,768.00         | 13,008.00       |
| <b>5160 · Website</b>                | 0.00             | 300.00           | 300.00          |
| <b>Total Expense</b>                 | 8,453.60         | 11,670.26        | 20,123.86       |
| <b>Net Income</b>                    | <b>-8,321.18</b> | <b>10,904.00</b> | <b>2,582.82</b> |