

Emerald Hills Safety Enhancement District
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	114,953.94
Total Checking/Savings	<u>114,953.94</u>
Total Current Assets	<u>114,953.94</u>
TOTAL ASSETS	<u>114,953.94</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	40,978.43
Net Income	<u>73,975.51</u>
Total Equity	<u>114,953.94</u>
TOTAL LIABILITIES & EQUITY	<u>114,953.94</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2025 through January 2026

	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan 26</u>	<u>TOTAL</u>
Income					
4010 · Tax Revenue	132.10	22,573.97	89,789.85	4,071.21	116,567.13
4050 · Interest	0.32	0.29	0.73	63.11	64.45
Total Income	<u>132.42</u>	<u>22,574.26</u>	<u>89,790.58</u>	<u>4,134.32</u>	<u>116,631.58</u>
Gross Profit	132.42	22,574.26	89,790.58	4,134.32	116,631.58
Expense					
5010 · Accountant Fees	362.24	363.02	363.02	447.24	1,535.52
5020 · Advertising	0.00	230.18	0.00	0.00	230.18
5070 · Telephone	74.76	74.78	182.66	74.78	406.98
5080 · Legal	696.00	1,296.00	504.00	0.00	2,496.00
5120 · Printing	0.00	1,492.65	1,813.65	0.00	3,306.30
5125 · Real Estate - Discount	0.00	929.18	3,555.49	122.14	4,606.81
5126 · Commission	0.00	216.45	862.34	39.49	1,118.28
5140 · State & Local Fees	675.00	0.00	1,020.00	0.00	1,695.00
5150 · Postage	405.60	0.00	0.00	803.40	1,209.00
5155 · Security Detail	6,240.00	6,768.00	5,796.00	6,948.00	25,752.00
5160 · Website	0.00	300.00	0.00	0.00	300.00
Total Expense	<u>8,453.60</u>	<u>11,670.26</u>	<u>14,097.16</u>	<u>8,435.05</u>	<u>42,656.07</u>
Net Income	<u><u>-8,321.18</u></u>	<u><u>10,904.00</u></u>	<u><u>75,693.42</u></u>	<u><u>-4,300.73</u></u>	<u><u>73,975.51</u></u>