

Emerald Hills Safety Enhancement District
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	108,289.50
Total Checking/Savings	<u>108,289.50</u>
Total Current Assets	<u>108,289.50</u>
TOTAL ASSETS	<u>108,289.50</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	40,978.43
Net Income	<u>67,311.07</u>
Total Equity	<u>108,289.50</u>
TOTAL LIABILITIES & EQUITY	<u>108,289.50</u>

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

	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan 26</u>	<u>Feb 26</u>	<u>TOTAL</u>
Income						
4010 · Tax Revenue	132.10	22,573.97	89,789.85	4,071.21	2,814.62	119,381.75
4050 · Interest	0.32	0.29	0.73	63.11	0.85	65.30
Total Income	<u>132.42</u>	<u>22,574.26</u>	<u>89,790.58</u>	<u>4,134.32</u>	<u>2,815.47</u>	<u>119,447.05</u>
Gross Profit	132.42	22,574.26	89,790.58	4,134.32	2,815.47	119,447.05
Expense						
5010 · Accountant Fees	362.24	363.02	363.02	447.24	378.63	1,914.15
5020 · Advertising	0.00	230.18	0.00	0.00	0.00	230.18
5070 · Telephone	74.76	74.78	182.66	74.78	75.36	482.34
5080 · Legal	696.00	1,296.00	504.00	0.00	1,752.00	4,248.00
5120 · Printing	0.00	1,492.65	1,813.65	0.00	0.00	3,306.30
5125 · Real Estate - Discount	0.00	929.18	3,555.49	122.14	54.95	4,661.76
5126 · Commission	0.00	216.45	862.34	39.49	27.60	1,145.88
5140 · State & Local Fees	675.00	0.00	1,020.00	0.00	0.00	1,695.00
5150 · Postage	405.60	0.00	0.00	803.40	495.37	1,704.37
5155 · Security Detail	6,240.00	6,768.00	5,796.00	6,948.00	6,696.00	32,448.00
5160 · Website	0.00	300.00	0.00	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>9,479.91</u>	<u>52,135.98</u>
Net Income	<u>-8,321.18</u>	<u>10,904.00</u>	<u>75,693.42</u>	<u>-4,300.73</u>	<u>-6,664.44</u>	<u>67,311.07</u>