

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

| | <u>Mar 31, 26</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1020 · Wells Fargo Operating 0514 | 102,166.65 |
| Total Checking/Savings | <u>102,166.65</u> |
| Total Current Assets | <u>102,166.65</u> |
| TOTAL ASSETS | <u>102,166.65</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3200 · Retained Earnings | 40,978.43 |
| Net Income | <u>61,188.22</u> |
| Total Equity | <u>102,166.65</u> |
| TOTAL LIABILITIES & EQUITY | <u>102,166.65</u> |

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

| | <u>Oct 25</u> | <u>Nov 25</u> | <u>Dec 25</u> | <u>Jan 26</u> | <u>Feb 26</u> | <u>Mar 26</u> | <u>TOTAL</u> |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Income | | | | | | | |
| 4010 · Tax Revenue | 132.10 | 22,573.97 | 89,789.85 | 4,071.21 | 2,814.62 | 1,058.77 | 120,440.52 |
| 4050 · Interest | 0.32 | 0.29 | 0.73 | 63.11 | 0.85 | 0.91 | 66.21 |
| 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>1,059.68</u> | <u>120,506.73</u> |
| Gross Profit | 132.42 | 22,574.26 | 89,790.58 | 4,134.32 | 2,815.47 | 1,059.68 | 120,506.73 |
| Expense | | | | | | | |
| 5010 · Accountant Fees | 362.24 | 363.02 | 363.02 | 447.24 | 378.63 | 784.58 | 2,698.73 |
| 5020 · Advertising | 0.00 | 230.18 | 0.00 | 0.00 | 0.00 | 0.00 | 230.18 |
| 5070 · Telephone | 74.76 | 74.78 | 182.66 | 74.78 | 75.36 | 75.36 | 557.70 |
| 5080 · Legal | 696.00 | 1,296.00 | 504.00 | 0.00 | 1,752.00 | 624.00 | 4,872.00 |
| 5120 · Printing | 0.00 | 1,492.65 | 1,813.65 | 0.00 | 0.00 | 0.00 | 3,306.30 |
| 5125 · Real Estate - Discount | 0.00 | 929.18 | 3,555.49 | 122.14 | 54.95 | 0.00 | 4,661.76 |
| 5126 · Commission | 0.00 | 216.45 | 862.34 | 39.49 | 27.60 | 10.59 | 1,156.47 |
| 5140 · State & Local Fees | 675.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,695.00 |
| 5150 · Postage | 405.60 | 0.00 | 0.00 | 803.40 | 495.37 | 0.00 | 1,704.37 |
| 5155 · Security Detail | 6,240.00 | 6,768.00 | 5,796.00 | 6,948.00 | 6,696.00 | 5,688.00 | 38,136.00 |
| 5160 · Website | 0.00 | 300.00 | 0.00 | 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>7,182.53</u> | <u>59,318.51</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>-6,122.85</u> | <u>61,188.22</u> |