

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

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	92,574.01
Total Checking/Savings	92,574.01
Total Current Assets	92,574.01
TOTAL ASSETS	<u>92,574.01</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	40,978.43
Net Income	51,595.58
Total Equity	92,574.01
TOTAL LIABILITIES & EQUITY	<u>92,574.01</u>

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

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
Income									
4010 · Tax Revenue	132.10	22,573.97	89,789.85	4,071.21	2,814.62	1,058.77	3,367.31	1,064.22	124,872.05
4050 · Interest	0.32	0.29	0.73	63.11	0.85	0.91	82.89	32.75	181.85
Total Income	132.42	22,574.26	89,790.58	4,134.32	2,815.47	1,059.68	3,450.20	1,096.97	125,053.90
Gross Profit	132.42	22,574.26	89,790.58	4,134.32	2,815.47	1,059.68	3,450.20	1,096.97	125,053.90
Expense									
5010 · Accountant Fees	362.24	363.02	363.02	447.24	378.63	784.58	372.24	372.24	3,443.21
5020 · Advertising	0.00	230.18	0.00	0.00	0.00	0.00	0.00	0.00	230.18
5070 · Telephone	74.76	74.78	182.66	74.78	75.36	75.36	75.36	75.34	708.40
5080 · Legal	696.00	1,296.00	504.00	0.00	1,752.00	624.00	432.00	504.00	5,808.00
5120 · Printing	0.00	1,492.65	1,813.65	0.00	0.00	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	0.00	0.00	4,661.76
5126 · Commission	0.00	216.45	862.34	39.49	27.60	10.59	33.67	10.96	1,201.10
5140 · State & Local Fees	675.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	1,695.00
5150 · Postage	405.60	0.00	0.00	803.40	495.37	0.00	0.00	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	5,784.00	6,480.00	50,400.00
5160 · Website	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expense	8,453.60	11,670.26	14,097.16	8,435.05	9,479.91	7,182.53	6,697.27	7,442.54	73,458.32
Net Income	-8,321.18	10,904.00	75,693.42	-4,300.73	-6,664.44	-6,122.85	-3,247.07	-6,345.57	51,595.58