

Emerald Hills Safety Enhancement District
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	76,870.31
Total Checking/Savings	<u>76,870.31</u>
Total Current Assets	<u>76,870.31</u>
TOTAL ASSETS	<u>76,870.31</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	87,623.96
Net Income	<u>-10,753.65</u>
Total Equity	<u>76,870.31</u>
TOTAL LIABILITIES & EQUITY	<u>76,870.31</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2020

	<u>TOTAL</u>
Income	
4050 · Interest	1.55
Total Income	1.55
Expense	
5010 · Accountant Fees	288.00
5020 · Advertising	1,017.10
5070 · Telephone	64.30
5140 · State & Local Fees	175.00
5150 · Postage	42.80
5155 · Security Detail	9,168.00
Total Expense	10,755.20
Net Income	<u><u>-10,753.65</u></u>