

Emerald Hills Safety Enhancement District
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	32,001.79
Total Checking/Savings	<u>32,001.79</u>
Total Current Assets	<u>32,001.79</u>
TOTAL ASSETS	<u>32,001.79</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	42,267.20
Net Income	<u>-10,265.41</u>
Total Equity	<u>32,001.79</u>
TOTAL LIABILITIES & EQUITY	<u>32,001.79</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2024

	<u>TOTAL</u>
Income	
4050 · Interest	17.16
Total Income	17.16
Expense	
5010 · Accountant Fees	353.55
5070 · Telephone	74.19
5080 · Legal	1,454.18
5120 · Printing	1,385.65
5140 · State & Local Fees	175.00
5155 · Security Detail	6,840.00
Total Expense	10,282.57
Net Income	<u><u>-10,265.41</u></u>