

Emerald Hills Safety Enhancement District
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Wells Fargo Operating 0514	32,657.25
Total Checking/Savings	32,657.25
Total Current Assets	32,657.25
TOTAL ASSETS	<u>32,657.25</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	40,978.43
Net Income	-8,321.18
Total Equity	32,657.25
TOTAL LIABILITIES & EQUITY	<u>32,657.25</u>

Emerald Hills Safety Enhancement District
Profit & Loss
October 2025

	TOTAL
Income	
4010 · Tax Revenue	132.10
4050 · Interest	0.32
Total Income	132.42
Gross Profit	132.42
Expense	
5010 · Accountant Fees	362.24
5070 · Telephone	74.76
5080 · Legal	696.00
5140 · State & Local Fees	675.00
5150 · Postage	405.60
5155 · Security Detail	6,240.00
Total Expense	8,453.60
Net Income	-8,321.18