

Lawrence J. Jacobi CPA LLC  
P.O. Box 24052  
New Orleans, LA 70184-4052

[ljjacobi@carthlink.net](mailto:ljjacobi@carthlink.net)  
504-219-1040

April 23, 2015

Lakeview Crime Prevention District  
P.O. Box 24051  
New Orleans, LA 70184-4051

Board of Commissioners:

I have compiled the accompanying Statement of Assets and Liabilities of the Lakeview Crime Prevention District as of April 23, 2015 and the related Statement of Revenue and Expenditures for the period then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosure were included in the financial statements, they might influence the user's conclusions about the entity's financial position, and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

These statements are prepared on a cash basis as required by standards for financials statements contained in **Government Auditing Standards**, published by the Comptroller General of the United States.



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Lakeview Crime Prevention District  
**Profit & Loss**  
January through April 2015

	<u>Jan - Apr 15</u>	<u>Jan - Apr 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	32.62	47.67	-15.05
Parcel Fees	793,972.28	639,020.87	154,951.41
Parcel Fees-Previous Years	5,237.40	7,536.69	-2,299.29
<b>Total Income</b>	<b>799,242.30</b>	<b>646,605.23</b>	<b>152,637.07</b>
Expense			
Accounting	5,270.00	2,275.00	2,995.00
Advertising and Promotion	0.00	315.92	-315.92
All Patrols	185,609.67	168,746.86	16,862.81
Insurance Expense	20,929.90	20,970.00	-40.10
Police Sedans	50,525.00	0.00	50,525.00
Professional Fees	1,462.50	4,518.16	-3,055.66
Sedan Radios & Equipment	17,064.76	0.00	17,064.76
Telephone Expense	758.65	779.82	-21.17
<b>Total Expense</b>	<b>281,620.48</b>	<b>197,605.76</b>	<b>84,014.72</b>
<b>Net Ordinary Income</b>	<b>517,621.82</b>	<b>448,999.47</b>	<b>68,622.35</b>
<b>Net Income</b>	<b>517,621.82</b>	<b>448,999.47</b>	<b>68,622.35</b>

**Lakeview Crime Prevention District**  
**Balance Sheet**  
 As of April 30, 2015

	Apr 30, 15	Apr 30, 14	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - Capital One	681,442.32	496,783.19	184,659.13
Total Checking/Savings	681,442.32	496,783.19	184,659.13
Total Current Assets	681,442.32	496,783.19	184,659.13
<b>TOTAL ASSETS</b>	<b>681,442.32</b>	<b>496,783.19</b>	<b>184,659.13</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	45,430.00	0.00	45,430.00
Total Accounts Payable	45,430.00	0.00	45,430.00
Total Current Liabilities	45,430.00	0.00	45,430.00
Total Liabilities	45,430.00	0.00	45,430.00
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-288,963.79	-359,570.57	70,606.78
Net Income	517,621.82	448,999.47	68,622.35
Total Equity	636,012.32	496,783.19	139,229.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>681,442.32</b>	<b>496,783.19</b>	<b>184,659.13</b>

**Lakeview Crime Prevention District - Revised Budget 2014**

	<b>Budget 2014</b>	<b>Actual 2014</b>	<b>Variance</b>
<b>Revenue:</b>			
Parcel Fees: Current year	\$666,726	\$690,008	3%
Interest	\$100	\$169	41%
<b>Total</b>	<b><u>\$666,826</u></b>	<b><u>\$690,177</u></b>	
<b>Disbursements:</b>			
Patrols	\$536,731	\$572,970	6%
Supervision			
Cars	\$75,000	\$0	-100%
Misc Equipment			
Insurance	\$18,500	\$20,970	12%
Accounting	\$8,500	\$9,485	10%
Telephone	\$2,400	\$2,291	-5%
Alley signs	\$0	\$0	0%
Web Site	\$0	\$316	100%
Legal	\$5,000	\$13,480	63%
Bank/Office	<u>\$500</u>	<u>\$58</u>	-762%
<b>Total</b>	<b>\$646,631</b>	<b>\$619,570</b>	