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August 27, 2015

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

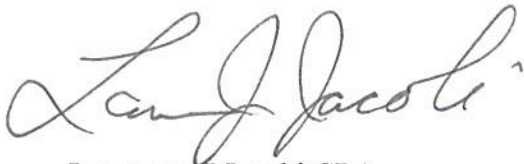
Board of Commissioners:

I have compiled the accompanying Statement of Assets and Liabilities of the Lakeview Crime Prevention District as of August 27, 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 financial statements contained in **Government Auditing Standards**, published by the Comptroller General of the United States.

A handwritten signature in cursive script that reads "Lawrence J. Jacobi".

Lawrence J Jacobi CPA

## Lakeview Crime Prevention District

## Balance Sheet

As of August 31, 2015

08/27/15  
Accrual Basis

	Aug 31, 15	Aug 31, 14	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - Capital One	558,759.31	313,741.73	245,017.58
Total Checking/Savings	558,759.31	313,741.73	245,017.58
Total Current Assets	558,759.31	313,741.73	245,017.58
<b>TOTAL ASSETS</b>	<b>558,759.31</b>	<b>313,741.73</b>	<b>245,017.58</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	60,977.00	11,058.28	49,918.72
Total Accounts Payable	60,977.00	11,058.28	49,918.72
Total Current Liabilities	60,977.00	11,058.28	49,918.72
Total Liabilities	60,977.00	11,058.28	49,918.72
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-321,940.79	-359,570.57	37,629.78
Net Income	412,368.81	254,899.73	157,469.08
Total Equity	497,782.31	302,683.45	195,098.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>558,759.31</b>	<b>313,741.73</b>	<b>245,017.58</b>

Lakeview Crime Prevention District  
Profit & Loss  
January through August 2015

	<u>Jan - Aug 15</u>	<u>Jan - Aug 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	152.11	123.37	28.74
Parcel Fees	834,688.80	664,250.10	170,438.70
Parcel Fees-Previous Years	9,613.20	13,130.19	-3,516.99
Total Income	<u>844,454.11</u>	<u>677,503.66</u>	<u>166,950.45</u>
Expense			
Accounting	8,380.00	7,795.00	585.00
Advertising and Promotion	196.21	315.92	-119.71
All Patrols	326,250.96	381,060.34	-54,809.38
Insurance Expense	20,929.90	20,970.00	-40.10
Office Supplies	428.12	58.00	370.12
Police Sedans	50,525.00	0.00	50,525.00
Professional Fees	6,170.07	10,870.08	-4,700.01
Sedan Radios & Equipment	17,064.76	0.00	17,064.76
Telephone Expense	1,520.28	1,534.59	-14.31
Website	620.00	0.00	620.00
Total Expense	<u>432,085.30</u>	<u>422,603.93</u>	<u>9,481.37</u>
Net Ordinary Income	<u>412,368.81</u>	<u>254,899.73</u>	<u>157,469.08</u>
Net Income	<u><u>412,368.81</u></u>	<u><u>254,899.73</u></u>	<u><u>157,469.08</u></u>

**Lakeview Crime Prevention District**  
**Profit & Loss Budget vs. Actual**  
**January through August 2015**

	Jan - Aug 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income	152.11	100.00	52.11	152.1%
Parcel Fees	834,688.80	864,000.00	-29,311.20	96.6%
Parcel Fees-Previous Years	9,613.20			
<b>Total Income</b>	<b>844,454.11</b>	<b>864,100.00</b>	<b>-19,645.89</b>	<b>97.7%</b>
<b>Expense</b>				
Accounting	8,380.00	10,000.00	-1,620.00	83.8%
Advertising and Promotion	196.21			
All Patrols	326,250.96	557,413.00	-231,162.04	58.5%
Bank Service Charges	0.00	250.00	-250.00	0.0%
Insurance Expense	20,929.90	21,000.00	-70.10	99.7%
Office Supplies	428.12			
Police Sedans	50,525.00	128,480.00	-77,955.00	39.3%
Professional Fees	6,170.07	10,000.00	-3,829.93	61.7%
Sedan Radios & Equipment	17,064.76	7,500.00	9,564.76	227.5%
Telephone Expense	1,520.28	2,400.00	-879.72	63.3%
Website	620.00	2,400.00	-1,780.00	25.8%
<b>Total Expense</b>	<b>432,085.30</b>	<b>739,443.00</b>	<b>-307,357.70</b>	<b>58.4%</b>
<b>Net Ordinary Income</b>	<b>412,368.81</b>	<b>124,657.00</b>	<b>287,711.81</b>	<b>330.8%</b>
<b>Net Income</b>	<b>412,368.81</b>	<b>124,657.00</b>	<b>287,711.81</b>	<b>330.8%</b>