

Lakeview Crime Prevention District

Balance Sheet

As of April 28, 2016

04/28/16

Accrual Basis

	Apr 28, 16	Apr 28, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	625,689.10	691,826.57	-66,137.47
Total Checking/Savings	625,689.10	691,826.57	-66,137.47
Total Current Assets	625,689.10	691,826.57	-66,137.47
TOTAL ASSETS	625,689.10	691,826.57	-66,137.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	61,902.90	0.00	61,902.90
Total Accounts Payable	61,902.90	0.00	61,902.90
Total Current Liabilities	61,902.90	0.00	61,902.90
Total Liabilities	61,902.90	0.00	61,902.90
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-179,373.92	-288,963.79	109,589.87
Net Income	335,805.83	573,436.07	-237,630.24
Total Equity	563,786.20	691,826.57	-128,040.37
TOTAL LIABILITIES & EQUITY	625,689.10	691,826.57	-66,137.47

Lakeview Crime Prevention District

Profit & Loss

April 2016

	Apr 16	Apr 15	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	0.00	30.36	-30.36
Parcel Fees	563,181.05	79,885.28	483,295.77
Parcel Fees-Previous Years	1,639.60	1,648.65	-9.05
Total Income	564,820.65	81,564.29	483,256.36
Expense			
Accounting	600.00	3,320.00	-2,720.00
Advertising and Promotion	472.68	0.00	472.68
All Patrols	92,402.90	18,626.68	73,776.22
Insurance Expense	-365.00	-385.00	20.00
Legal & Professional Fees	1,295.20	352.50	942.70
Office Supplies/Bank Charges	139.84	0.00	139.84
Telephone Expense	311.74	189.77	121.97
Total Expense	94,857.36	22,103.95	72,753.41
Net Ordinary Income	469,963.29	59,460.34	410,502.95
Net Income	469,963.29	59,460.34	410,502.95

Lakeview Crime Prevention District
Profit & Loss
January 1 through April 28, 2016

	Jan 1 - Apr 28, 16	Jan 1 - Apr 28, 15	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	31.31	62.98	-31.67
Parcel Fees	685,265.62	793,972.28	-108,706.66
Parcel Fees-Previous Years	7,049.71	5,237.40	1,812.31
Total Income	692,346.64	799,272.66	-106,926.02
Expense			
Accounting	1,800.00	5,270.00	-3,470.00
Advertising and Promotion	680.49	0.00	680.49
All Patrols	244,967.85	140,179.67	104,788.18
Insurance Expense	22,128.74	20,929.90	1,198.84
Legal & Professional Fees	6,454.30	1,462.50	4,991.80
Office Supplies/Bank Charges	50.00	0.00	50.00
Police Sedans	51,645.38	50,525.00	1,120.38
Sedan Radios & Equipment	27,847.28	6,864.76	20,982.52
Telephone Expense	818.81	604.76	214.05
Website	147.96	0.00	147.96
Total Expense	356,540.81	225,836.59	130,704.22
Net Ordinary Income	335,805.83	573,436.07	-237,630.24
Net Income	335,805.83	573,436.07	-237,630.24

Lakeview Crime Prevention District
Profit & Loss Budget vs. Actual
January 1 through April 28, 2016

	Jan 1 - Apr 28, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	31.31	200.00	-168.69	15.7%
Parcel Fees	685,265.62	820,800.00	-135,534.38	83.5%
Parcel Fees-Previous Years	7,049.71	10,000.00	-2,950.29	70.5%
Total Income	692,346.64	831,000.00	-138,653.36	83.3%
Expense				
Accounting	1,800.00	12,000.00	-10,200.00	15.0%
Add'l Cameras/Gateways	0.00	10,000.00	-10,000.00	0.0%
Advertising and Promotion	680.49	0.00	680.49	100.0%
All Patrols	244,967.85	676,541.00	-431,573.15	36.2%
Bank Service Charges	0.00	0.00	0.00	0.0%
Camera Server	0.00	25,000.00	-25,000.00	0.0%
Computer and Internet Expenses	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Insurance Expense	22,128.74	21,000.00	1,128.74	105.4%
Interest Expense	0.00	0.00	0.00	0.0%
LCPD Vehicle Stickers	0.00	5,000.00	-5,000.00	0.0%
Legal & Professional Fees	6,454.30	15,000.00	-8,545.70	43.0%
Meals and Entertainment	0.00	0.00	0.00	0.0%
Newsletter	0.00	10,200.00	-10,200.00	0.0%
Office Supplies/Bank Charges	50.00	1,500.00	-1,450.00	3.3%
Payroll Expenses	0.00	0.00	0.00	0.0%
Police Sedans	51,645.38	140,000.00	-88,354.62	36.9%
Rent Expense	0.00	0.00	0.00	0.0%
Repairs and Maintenance	0.00	0.00	0.00	0.0%
Sedan Radios & Equipment	27,847.28	15,000.00	12,847.28	185.6%
Telephone Expense	818.81	2,400.00	-1,581.19	34.1%
Travel Expense	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Website	147.96	2,400.00	-2,252.04	6.2%
Total Expense	356,540.81	936,041.00	-579,500.19	38.1%
Net Ordinary Income	335,805.83	-105,041.00	440,846.83	-319.7%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	335,805.83	-105,041.00	440,846.83	-319.7%