

Lakeview Crime Prevention District
Balance Sheet
As of July 31, 2016

	Jul 31, 16	Jul 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	598,234.52	589,800.09	8,434.43
Total Checking/Savings	598,234.52	589,800.09	8,434.43
Total Current Assets	598,234.52	589,800.09	8,434.43
TOTAL ASSETS	598,234.52	589,800.09	8,434.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	201,814.66	0.00	201,814.66
Total Accounts Payable	201,814.66	0.00	201,814.66
Total Current Liabilities	201,814.66	0.00	201,814.66
Total Liabilities	201,814.66	0.00	201,814.66
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	168,439.49	471,409.59	-302,970.10
Total Equity	396,419.86	589,800.09	-193,380.23
TOTAL LIABILITIES & EQUITY	598,234.52	589,800.09	8,434.43

10:30 AM

07/27/16

Accrual Basis

Lakeview Crime Prevention District

Profit & Loss

January through July 2016

	Jan - Jul 16	Jan - Jul 15	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	99.58	152.11	-52.53
Parcel Fees	811,987.77	822,558.53	-10,570.76
Parcel Fees-Previous Years	10,925.56	9,271.65	1,653.91
Total Income	823,012.91	831,982.29	-8,969.38
Expense			
Accounting	10,200.00	7,860.00	2,340.00
Advertising and Promotion	1,235.01	196.21	1,038.80
All Patrols	526,981.52	265,772.39	261,209.13
Insurance Expense	21,578.74	20,929.90	648.84
Legal & Professional Fees	8,876.08	6,046.43	2,829.65
Newsletter	3,119.19	0.00	3,119.19
Office Supplies/Bank Charges	288.36	428.12	-139.76
Police Sedans	51,645.38	50,525.00	1,120.38
Sedan Radios & Equipment	29,071.28	6,864.76	22,206.52
Telephone Expense	1,429.90	1,329.89	100.01
Website	147.96	620.00	-472.04
Total Expense	654,573.42	360,572.70	294,000.72
Net Ordinary Income	168,439.49	471,409.59	-302,970.10
Net Income	<u>168,439.49</u>	<u>471,409.59</u>	<u>-302,970.10</u>

Lakeview Crime Prevention District
Profit & Loss Budget vs. Actual
 January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	99.58	200.00	-100.42
Parcel Fees	811,987.77	820,800.00	-8,812.23
Parcel Fees-Previous Years	10,925.56	10,000.00	925.56
Total Income	823,012.91	831,000.00	-7,987.09
Expense			
Accounting	10,200.00	12,000.00	-1,800.00
Add'l Cameras/Gateways	0.00	10,000.00	-10,000.00
Advertising and Promotion	1,235.01	0.00	1,235.01
All Patrols	526,981.52	676,541.00	-149,559.48
Camera Server	0.00	25,000.00	-25,000.00
Insurance Expense	21,578.74	21,000.00	578.74
LCPD Vehicle Stickers	0.00	5,000.00	-5,000.00
Legal & Professional Fees	8,876.08	15,000.00	-6,123.92
Newsletter	3,119.19	10,200.00	-7,080.81
Office Supplies/Bank Charges	288.36	1,500.00	-1,211.64
Police Sedans	51,645.38	140,000.00	-88,354.62
Sedan Radios & Equipment	29,071.28	15,000.00	14,071.28
Telephone Expense	1,429.90	2,400.00	-970.10
Website	147.96	2,400.00	-2,252.04
Total Expense	654,573.42	936,041.00	-281,467.58
Net Ordinary Income	168,439.49	-105,041.00	273,480.49
Net Income	168,439.49	-105,041.00	273,480.49