

**Lakeview Crime Prevention District**  
**Balance Sheet**  
As of June 30, 2016

	Jun 30, 16	Jun 30, 15	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - Capital One	623,914.22	627,962.69	-4,048.47
Total Checking/Savings	623,914.22	627,962.69	-4,048.47
Total Current Assets	623,914.22	627,962.69	-4,048.47
<b>TOTAL ASSETS</b>	<b>623,914.22</b>	<b>627,962.69</b>	<b>-4,048.47</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	90,500.00	0.00	90,500.00
Total Accounts Payable	90,500.00	0.00	90,500.00
Total Current Liabilities	90,500.00	0.00	90,500.00
Total Liabilities	90,500.00	0.00	90,500.00
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	305,433.85	509,572.19	-204,138.34
Total Equity	533,414.22	627,962.69	-94,548.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>623,914.22</b>	<b>627,962.69</b>	<b>-4,048.47</b>

**Lakeview Crime Prevention District**  
**Profit & Loss**  
 January through June 2016

	Jan - Jun 16	Jan - Jun 15	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	74.22	124.14	-49.92
Parcel Fees	804,810.27	822,558.53	-17,748.26
Parcel Fees-Previous Years	8,633.71	9,271.65	-637.94
<b>Total Income</b>	813,518.20	831,954.32	-18,436.12
<b>Expense</b>			
Accounting	5,100.00	7,470.00	-2,370.00
Advertising and Promotion	963.53	110.04	853.49
All Patrols	391,547.35	259,626.58	131,920.77
Insurance Expense	21,578.74	20,929.90	648.84
Legal & Professional Fees	7,584.65	5,030.35	2,554.30
Office Supplies/Bank Charges	288.36	66.00	222.36
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	1,381.10	1,139.50	241.60
Website	147.96	620.00	-472.04
<b>Total Expense</b>	508,084.35	352,382.13	155,702.22
<b>Net Ordinary Income</b>	305,433.85	479,572.19	-174,138.34
<b>Net Income</b>	<u>305,433.85</u>	<u>479,572.19</u>	<u>-174,138.34</u>

## Lakeview Crime Prevention District

## Profit &amp; Loss

June 2016

06/23/16

Accrual Basis

	Jun 16	Jun 15	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	0.00	29.21	-29.21
Parcel Fees	11,013.75	13,612.50	-2,598.75
Parcel Fees-Previous Years	495.00	2,014.65	-1,519.65
Total Income	11,508.75	15,656.36	-4,147.61
Expense			
Accounting	600.00	1,680.00	-1,080.00
Advertising and Promotion	138.37	110.04	28.33
All Patrols	60,000.00	65,656.36	-5,656.36
Legal & Professional Fees	676.75	2,280.35	-1,603.60
Office Supplies/Bank Charges	70.00	0.00	70.00
Telephone Expense	0.00	190.39	-190.39
Total Expense	61,485.12	69,917.14	-8,432.02
Net Ordinary Income	-49,976.37	-54,260.78	4,284.41
Net Income	-49,976.37	-54,260.78	4,284.41

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income	74.22	200.00	-125.78	37.1%
Parcel Fees	804,810.27	820,800.00	-15,989.73	98.1%
Parcel Fees-Previous Years	8,633.71	10,000.00	-1,366.29	86.3%
<b>Total Income</b>	<b>813,518.20</b>	<b>831,000.00</b>	<b>-17,481.80</b>	<b>97.9%</b>
<b>Expense</b>				
Accounting	5,100.00	12,000.00	-6,900.00	42.5%
Add'l Cameras/Gateways	0.00	10,000.00	-10,000.00	0.0%
Advertising and Promotion	963.53	0.00	963.53	100.0%
All Patrols	391,547.35	676,541.00	-284,993.65	57.9%
Camera Server	0.00	25,000.00	-25,000.00	0.0%
Insurance Expense	21,578.74	21,000.00	578.74	102.8%
LCPD Vehicle Stickers	0.00	5,000.00	-5,000.00	0.0%
Legal & Professional Fees	7,584.65	15,000.00	-7,415.35	50.6%
Newsletter	0.00	10,200.00	-10,200.00	0.0%
Office Supplies/Bank Charges	288.36	1,500.00	-1,211.64	19.2%
Police Sedans	51,645.38	140,000.00	-88,354.62	36.9%
Sedan Radios & Equipment	27,847.28	15,000.00	12,847.28	185.6%
Telephone Expense	1,381.10	2,400.00	-1,018.90	57.5%
Website	147.96	2,400.00	-2,252.04	6.2%
<b>Total Expense</b>	<b>508,084.35</b>	<b>936,041.00</b>	<b>-427,956.65</b>	<b>54.3%</b>
<b>Net Ordinary Income</b>	<b>305,433.85</b>	<b>-105,041.00</b>	<b>410,474.85</b>	<b>-290.8%</b>
<b>Net Income</b>	<b>305,433.85</b>	<b>-105,041.00</b>	<b>410,474.85</b>	<b>-290.8%</b>