

## Lakeview Crime Prevention District

## Balance Sheet

As of November 30, 2016

	Nov 30, 16	Nov 30, 15	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - Capital One	213,683.03	358,080.85	-144,397.82
<b>Total Checking/Savings</b>	<u>213,683.03</u>	<u>358,080.85</u>	<u>-144,397.82</u>
<b>Total Current Assets</b>	<u>213,683.03</u>	<u>358,080.85</u>	<u>-144,397.82</u>
<b>TOTAL ASSETS</b>	<u><b>213,683.03</b></u>	<u><b>358,080.85</b></u>	<u><b>-144,397.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	59,076.48	0.00	59,076.48
<b>Total Accounts Payable</b>	<u>59,076.48</u>	<u>0.00</u>	<u>59,076.48</u>
<b>Total Current Liabilities</b>	<u>59,076.48</u>	<u>0.00</u>	<u>59,076.48</u>
<b>Total Liabilities</b>	<u>59,076.48</u>	<u>0.00</u>	<u>59,076.48</u>
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	-73,373.82	239,690.35	-313,064.17
<b>Total Equity</b>	<u>154,606.55</u>	<u>358,080.85</u>	<u>-203,474.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>213,683.03</b></u>	<u><b>358,080.85</b></u>	<u><b>-144,397.82</b></u>

## Lakeview Crime Prevention District

## Profit &amp; Loss

11/22/16

January through November 2016

Accrual Basis

	Jan - Nov 16	Jan - Nov 15	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	193.15	243.01	-49.86
Parcel Fees	844,709.60	837,163.80	7,545.80
Parcel Fees-Previous Years	15,394.50	9,722.10	5,672.40
<b>Total Income</b>	<b>860,297.25</b>	<b>847,128.91</b>	<b>13,168.34</b>
Expense			
Accounting	12,600.00	10,259.98	2,340.02
Advertising and Promotion	1,969.95	631.25	1,338.70
All Patrols	794,179.30	450,438.61	343,740.69
Insurance Expense	21,578.74	20,929.90	648.84
LCPD Vehicle Stickers	3,581.63	0.00	3,581.63
Legal & Professional Fees	13,126.36	10,861.50	2,264.86
Newsletter	3,119.19	0.00	3,119.19
Office Supplies/Bank Charges	288.36	521.30	-232.94
Police Sedans	51,645.38	99,468.00	-47,822.62
Sedan Radios & Equipment	29,071.28	11,614.60	17,456.68
Telephone Expense	2,080.42	2,093.42	-13.00
Website	430.46	620.00	-189.54
<b>Total Expense</b>	<b>933,671.07</b>	<b>607,438.56</b>	<b>326,232.51</b>
<b>Net Ordinary Income</b>	<b>-73,373.82</b>	<b>239,690.35</b>	<b>-313,064.17</b>
<b>Net Income</b>	<b>-73,373.82</b>	<b>239,690.35</b>	<b>-313,064.17</b>

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11/22/16

Accrual Basis

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

	Jan - Nov 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	193.15	200.00	-6.85
Parcel Fees	844,709.60	820,800.00	23,909.60
Parcel Fees-Previous Years	15,394.50	10,000.00	5,394.50
<b>Total Income</b>	<u>860,297.25</u>	<u>831,000.00</u>	<u>29,297.25</u>
<b>Expense</b>			
Accounting	12,600.00	12,000.00	600.00
Add'l Cameras/Gateways	0.00	10,000.00	-10,000.00
Advertising and Promotion	1,969.95	0.00	1,969.95
All Patrols	794,179.30	676,541.00	117,638.30
Camera Server	0.00	25,000.00	-25,000.00
Insurance Expense	21,578.74	21,000.00	578.74
LCPD Vehicle Stickers	3,581.63	5,000.00	-1,418.37
Legal & Professional Fees	13,126.36	15,000.00	-1,873.64
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	2,080.42	2,400.00	-319.58
Website	430.46	2,400.00	-1,969.54
<b>Total Expense</b>	<u>933,671.07</u>	<u>936,041.00</u>	<u>-2,369.93</u>
<b>Net Ordinary Income</b>	<u>-73,373.82</u>	<u>-105,041.00</u>	<u>31,667.18</u>
<b>Net Income</b>	<u><u>-73,373.82</u></u>	<u><u>-105,041.00</u></u>	<u><u>31,667.18</u></u>