

Lakeview Crime Prevention District

Profit & Loss

09/21/16

January through September 2016

Accrual Basis

	Jan - Sep 16	Jan - Sep 15	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	150.78	201.94	-51.16
Parcel Fees	839,078.74	834,688.80	4,389.94
Parcel Fees-Previous Years	15,543.00	9,613.20	5,929.80
Total Income	854,772.52	844,503.94	10,268.58
Expense			
Accounting	11,400.00	8,380.00	3,020.00
Advertising and Promotion	1,560.26	288.72	1,271.54
All Patrols	700,307.48	337,717.47	362,590.01
Insurance Expense	21,578.74	20,929.90	648.84
Legal & Professional Fees	11,156.48	7,877.57	3,278.91
Newsletter	3,119.19	0.00	3,119.19
Office Supplies/Bank Charges	288.36	467.34	-178.98
Police Sedans	51,645.38	50,525.00	1,120.38
Sedan Radios & Equipment	29,071.28	11,614.60	17,456.68
Telephone Expense	1,754.88	1,712.81	42.07
Website	430.46	620.00	-189.54
Total Expense	832,312.51	440,133.41	392,179.10
Net Ordinary Income	22,460.01	404,370.53	-381,910.52
Net Income	22,460.01	404,370.53	-381,910.52

Lakeview Crime Prevention District
Profit & Loss
 January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	150.78	260.44	-109.66
Parcel Fees	839,078.74	842,237.55	-3,158.81
Parcel Fees-Previous Years	15,543.00	9,920.10	5,622.90
Total Income	854,772.52	852,418.09	2,354.43
Expense			
Accounting	11,400.00	10,779.98	620.02
Advertising and Promotion	1,560.26	1,033.22	527.04
All Patrols	700,307.48	582,693.56	117,613.92
Insurance Expense	21,578.74	20,929.90	648.84
Legal & Professional Fees	11,156.48	12,652.74	-1,496.26
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	11,736.79	17,334.49
Telephone Expense	1,754.88	2,392.73	-637.85
Website	430.46	620.00	-189.54
Total Expense	832,312.51	742,828.22	89,484.29
Net Ordinary Income	22,460.01	109,589.87	-87,129.86
Net Income	22,460.01	109,589.87	-87,129.86

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

	Jan - Sep 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	150.78	200.00	-49.22
Parcel Fees	839,078.74	820,800.00	18,278.74
Parcel Fees-Previous Years	15,543.00	10,000.00	5,543.00
Total Income	854,772.52	831,000.00	23,772.52
Expense			
Accounting	11,400.00	12,000.00	-600.00
Add'l Cameras/Gateways	0.00	10,000.00	-10,000.00
Advertising and Promotion	1,560.26	0.00	1,560.26
All Patrols	700,307.48	676,541.00	23,766.48
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	11,156.48	15,000.00	-3,843.52
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	1,754.88	2,400.00	-645.12
Website	430.46	2,400.00	-1,969.54
Total Expense	832,312.51	936,041.00	-103,728.49
Net Ordinary Income	22,460.01	-105,041.00	127,501.01
Net Income	22,460.01	-105,041.00	127,501.01

Lakeview Crime Prevention District

Balance Sheet

09/21/16

As of September 30, 2016

Accrual Basis

	Sep 30, 16	Sep 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	627,715.75	522,771.80	104,943.95
Total Checking/Savings	627,715.75	522,771.80	104,943.95
Total Current Assets	627,715.75	522,771.80	104,943.95
TOTAL ASSETS	627,715.75	522,771.80	104,943.95
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	377,275.37	10.77	377,264.60
Total Accounts Payable	377,275.37	10.77	377,264.60
Total Current Liabilities	377,275.37	10.77	377,264.60
Total Liabilities	377,275.37	10.77	377,264.60
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	22,460.01	404,370.53	-381,910.52
Total Equity	250,440.38	522,761.03	-272,320.65
TOTAL LIABILITIES & EQUITY	627,715.75	522,771.80	104,943.95