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**Lakeview Crime Prevention District**  
**Balance Sheet**  
As of April 30, 2017

04/26/17

Accrual Basis

	Apr 30, 17	Apr 30, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
Cash - Capital One	742,462.75	562,910.44	179,552.31
<b>Total Checking/Savings</b>	<u>742,462.75</u>	<u>562,910.44</u>	<u>179,552.31</u>
<b>Other Current Assets</b>			
Prepaid Insurance	1,776.00	1,776.00	0.00
<b>Total Other Current Assets</b>	<u>1,776.00</u>	<u>1,776.00</u>	<u>0.00</u>
<b>Total Current Assets</b>	<u>744,238.75</u>	<u>564,686.44</u>	<u>179,552.31</u>
<b>TOTAL ASSETS</b>	<u><u>744,238.75</u></u>	<u><u>564,686.44</u></u>	<u><u>179,552.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
*Accounts Payable	57,761.33	29,303.73	28,457.60
<b>Total Accounts Payable</b>	<u>57,761.33</u>	<u>29,303.73</u>	<u>28,457.60</u>
<b>Total Current Liabilities</b>	<u>57,761.33</u>	<u>29,303.73</u>	<u>28,457.60</u>
<b>Total Liabilities</b>	<u>57,761.33</u>	<u>29,303.73</u>	<u>28,457.60</u>
<b>Equity</b>			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-311,643.39	-177,597.92	-134,045.47
Net Income	590,766.52	305,626.34	285,140.18
<b>Total Equity</b>	<u>686,477.42</u>	<u>535,382.71</u>	<u>151,094.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>744,238.75</u></u>	<u><u>564,686.44</u></u>	<u><u>179,552.31</u></u>

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04/26/17

Accrual Basis

**Lakeview Crime Prevention District**  
**Profit & Loss**  
January through April 2017

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	46.45	49.03	-2.58
Parcel Fees	857,097.44	684,151.87	172,945.57
Parcel Fees-Previous Years	3,259.72	8,163.46	-4,903.74
<b>Total Income</b>	<u>860,403.61</u>	<u>692,364.36</u>	<u>168,039.25</u>
<b>Expense</b>			
Accounting	2,400.00	2,400.00	0.00
Add'l Cameras/Gateways	805.08	0.00	805.08
Advertising and Promotion	245.99	825.16	-579.17
All Patrols	239,376.23	273,673.31	-34,297.08
Bank Service Charges	0.00	0.00	0.00
Camera Server	2,205.98	0.00	2,205.98
Insurance Expense	22,071.03	22,128.74	-57.71
Legal & Professional Fees	1,683.01	6,907.90	-5,224.89
Office Supplies/Bank Charges	0.00	218.36	-218.36
Police Sedans	0.00	51,645.38	-51,645.38
Sedan Radios & Equipment	0.00	27,847.28	-27,847.28
Telephone Expense	649.77	943.93	-294.16
Website	200.00	147.96	52.04
<b>Total Expense</b>	<u>269,637.09</u>	<u>386,738.02</u>	<u>-117,100.93</u>
<b>Net Ordinary Income</b>	<u>590,766.52</u>	<u>305,626.34</u>	<u>285,140.18</u>
<b>Net Income</b>	<u><u>590,766.52</u></u>	<u><u>305,626.34</u></u>	<u><u>285,140.18</u></u>

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Accrual Basis

**Lakeview Crime Prevention District**  
**Profit & Loss Budget vs. Actual**  
January through April 2017

	<u>Jan - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	46.45	250.00	-203.55
Parcel Fees	857,097.44	854,124.00	2,973.44
Parcel Fees-Previous Years	3,259.72	10,000.00	-6,740.28
<b>Total Income</b>	<u>860,403.61</u>	<u>864,374.00</u>	<u>-3,970.39</u>
<b>Expense</b>			
Accounting	2,400.00	18,500.00	-16,100.00
Add'l Cameras/Gateways	805.08		
Advertising and Promotion	245.99		
All Patrols	239,376.23	762,224.00	-522,847.77
Bank Service Charges	0.00		
Camera Server	2,205.98	37,000.00	-34,794.02
Insurance Expense	22,071.03	22,000.00	71.03
Legal & Professional Fees	1,683.01	15,000.00	-13,316.99
Newsletter	0.00	5,500.00	-5,500.00
Office Supplies/Bank Charges	0.00	1,250.00	-1,250.00
Telephone Expense	649.77	2,400.00	-1,750.23
Website	200.00	500.00	-300.00
<b>Total Expense</b>	<u>269,637.09</u>	<u>864,374.00</u>	<u>-594,736.91</u>
<b>Net Ordinary Income</b>	<u>590,766.52</u>	<u>0.00</u>	<u>590,766.52</u>
<b>Net Income</b>	<u><u>590,766.52</u></u>	<u><u>0.00</u></u>	<u><u>590,766.52</u></u>

