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02/20/17

Accrual Basis

Lakeview Crime Prevention District
Balance Sheet
As of February 28, 2017

	Feb 28, 17	Feb 29, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	623,528.23	134,844.30	488,683.93
Total Checking/Savings	623,528.23	134,844.30	488,683.93
Total Current Assets	623,528.23	134,844.30	488,683.93
TOTAL ASSETS	623,528.23	134,844.30	488,683.93
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	71,625.60	37,355.75	34,269.85
Total Accounts Payable	71,625.60	37,355.75	34,269.85
Total Current Liabilities	71,625.60	37,355.75	34,269.85
Total Liabilities	71,625.60	37,355.75	34,269.85
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-313,419.39	-179,373.92	-134,045.47
Net Income	457,967.73	-130,491.82	588,459.55
Total Equity	551,902.63	97,488.55	454,414.08
TOTAL LIABILITIES & EQUITY	623,528.23	134,844.30	488,683.93

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Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January through February 2017

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	5.89	24.47	-18.58
Parcel Fees	593,539.65	16,897.07	576,642.58
Parcel Fees-Previous Years	2,022.22	6,093.21	-4,070.99
Total Income	<u>595,567.76</u>	<u>23,014.75</u>	<u>572,553.01</u>
Expense			
Accounting	1,200.00	1,200.00	0.00
Advertising and Promotion	0.00	207.81	-207.81
All Patrols	110,732.39	123,777.45	-13,045.06
Camera Server	2,205.98	0.00	2,205.98
Insurance Expense	22,407.03	22,493.74	-86.71
Legal & Professional Fees	529.67	5,159.10	-4,629.43
Office Supplies/Bank Charges	0.00	50.00	-50.00
Telephone Expense	324.96	470.51	-145.55
Website	200.00	147.96	52.04
Total Expense	<u>137,600.03</u>	<u>153,506.57</u>	<u>-15,906.54</u>
Net Ordinary Income	<u>457,967.73</u>	<u>-130,491.82</u>	<u>588,459.55</u>
Net Income	<u>457,967.73</u>	<u>-130,491.82</u>	<u>588,459.55</u>

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Accrual Basis

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

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Interest Income	5.89	250.00	-244.11
Parcel Fees	593,539.65	854,124.00	-260,584.35
Parcel Fees-Previous Years	2,022.22	10,000.00	-7,977.78
Total Income	<u>595,567.76</u>	<u>864,374.00</u>	<u>-268,806.24</u>
Expense			
Accounting	1,200.00	18,500.00	-17,300.00
All Patrols	110,732.39	762,224.00	-651,491.61
Camera Server	2,205.98	37,000.00	-34,794.02
Insurance Expense	22,407.03	22,000.00	407.03
Legal & Professional Fees	529.67	15,000.00	-14,470.33
Newsletter	0.00	5,500.00	-5,500.00
Office Supplies/Bank Charges	0.00	1,250.00	-1,250.00
Telephone Expense	324.96	2,400.00	-2,075.04
Website	200.00	500.00	-300.00
Total Expense	<u>137,600.03</u>	<u>864,374.00</u>	<u>-726,773.97</u>
Net Ordinary Income	<u>457,967.73</u>	<u>0.00</u>	<u>457,967.73</u>
Net Income	<u><u>457,967.73</u></u>	<u><u>0.00</u></u>	<u><u>457,967.73</u></u>