

Lakeview Crime Prevention District
Balance Sheet
As of March 31, 2017

	Mar 31, 17	Mar 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	701,489.72	60,540.01	640,949.71
Total Checking/Savings	701,489.72	60,540.01	640,949.71
Other Current Assets			
Prepaid Insurance	1,776.00	1,776.00	0.00
Total Other Current Assets	1,776.00	1,776.00	0.00
Total Current Assets	703,265.72	62,316.01	640,949.71
TOTAL ASSETS	703,265.72	62,316.01	640,949.71
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	52,753.66	-1,767.88	54,521.54
Total Accounts Payable	52,753.66	-1,767.88	54,521.54
Total Current Liabilities	52,753.66	-1,767.88	54,521.54
Total Liabilities	52,753.66	-1,767.88	54,521.54
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-311,643.39	-177,597.92	-134,045.47
Net Income	554,801.16	-165,672.48	720,473.64
Total Equity	650,512.06	64,083.89	586,428.17
TOTAL LIABILITIES & EQUITY	703,265.72	62,316.01	640,949.71

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Lakeview Crime Prevention District

Profit & Loss

January through March 2017

03/23/17

Accrual Basis

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	16.55	31.31	-14.76
Parcel Fees	759,800.24	120,970.82	638,829.42
Parcel Fees-Previous Years	2,145.97	6,523.86	-4,377.89
Total Income	761,962.76	127,525.99	634,436.77
Expense			
Accounting	1,800.00	1,800.00	0.00
Add'l Cameras/Gateways	805.08	0.00	805.08
Advertising and Promotion	245.99	207.81	38.18
All Patrols	178,007.76	183,064.95	-5,057.19
Camera Server	2,205.98	0.00	2,205.98
Insurance Expense	22,407.03	22,493.74	-86.71
Legal & Professional Fees	1,127.85	5,159.10	-4,031.25
Office Supplies/Bank Charges	0.00	50.00	-50.00
Police Sedans	0.00	51,645.38	-51,645.38
Sedan Radios & Equipment	0.00	27,847.28	-27,847.28
Telephone Expense	361.91	782.25	-420.34
Website	200.00	147.96	52.04
Total Expense	207,161.60	293,198.47	-86,036.87
Net Ordinary Income	554,801.16	-165,672.48	720,473.64
Net Income	554,801.16	-165,672.48	720,473.64

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03/23/17

Accrual Basis

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Interest Income	16.55	250.00	-233.45
Parcel Fees	759,800.24	854,124.00	-94,323.76
Parcel Fees-Previous Years	2,145.97	10,000.00	-7,854.03
Total Income	<u>761,962.76</u>	<u>864,374.00</u>	<u>-102,411.24</u>
Expense			
Accounting	1,800.00	18,500.00	-16,700.00
Add'l Cameras/Gateways	805.08		
Advertising and Promotion	245.99		
All Patrols	178,007.76	762,224.00	-584,216.24
Camera Server	2,205.98	37,000.00	-34,794.02
Insurance Expense	22,407.03	22,000.00	407.03
Legal & Professional Fees	1,127.85	15,000.00	-13,872.15
Newsletter	0.00	5,500.00	-5,500.00
Office Supplies/Bank Charges	0.00	1,250.00	-1,250.00
Telephone Expense	361.91	2,400.00	-2,038.09
Website	200.00	500.00	-300.00
Total Expense	<u>207,161.60</u>	<u>864,374.00</u>	<u>-657,212.40</u>
Net Ordinary Income	<u>554,801.16</u>	<u>0.00</u>	<u>554,801.16</u>
Net Income	<u><u>554,801.16</u></u>	<u><u>0.00</u></u>	<u><u>554,801.16</u></u>