

Lakeview Crime Prevention District
Profit & Loss
 January through May 2017

	<u>Jan - May 17</u>	<u>Jan - May 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	77.72	74.22	3.50
Parcel Fees	875,407.49	792,682.77	82,724.72
Parcel Fees-Previous Years	4,779.69	9,252.46	-4,472.77
Total Income	<u>880,264.90</u>	<u>802,009.45</u>	<u>78,255.45</u>
Expense			
Accounting	8,000.00	4,500.00	3,500.00
Add'l Cameras/Gateways	805.08	0.00	805.08
Advertising and Promotion	594.06	825.16	-231.10
All Patrols	302,285.32	325,166.86	-22,881.54
Bank Service Charges	0.00	0.00	0.00
Camera Server	2,205.98	0.00	2,205.98
Insurance Expense	22,071.03	21,578.74	492.29
Legal & Professional Fees	3,439.27	6,907.90	-3,468.63
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	812.62	1,105.92	-293.30
Website	200.00	147.96	52.04
Total Expense	<u>340,413.36</u>	<u>439,943.56</u>	<u>-99,530.20</u>
Net Ordinary Income	<u>539,851.54</u>	<u>362,065.89</u>	<u>177,785.65</u>
Net Income	<u><u>539,851.54</u></u>	<u><u>362,065.89</u></u>	<u><u>177,785.65</u></u>

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

	May 31, 17	May 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	670,956.44	614,165.77	56,790.67
Total Checking/Savings	670,956.44	614,165.77	56,790.67
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	672,732.44	615,941.77	56,790.67
TOTAL ASSETS	672,732.44	615,941.77	56,790.67
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	37,170.00	24,119.51	13,050.49
Total Accounts Payable	37,170.00	24,119.51	13,050.49
Total Current Liabilities	37,170.00	24,119.51	13,050.49
Total Liabilities	37,170.00	24,119.51	13,050.49
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	539,851.54	362,065.89	177,785.65
Total Equity	635,562.44	591,822.26	43,740.18
TOTAL LIABILITIES & EQUITY	672,732.44	615,941.77	56,790.67

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

	Jan - May 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	77.72	250.00	-172.28
Parcel Fees	875,407.49	854,124.00	21,283.49
Parcel Fees-Previous Years	4,779.69	10,000.00	-5,220.31
Total Income	880,264.90	864,374.00	15,890.90
Expense			
Accounting	8,000.00	18,500.00	-10,500.00
Add'l Cameras/Gateways	805.08		
Advertising and Promotion	594.06		
All Patrols	302,285.32	762,224.00	-459,938.68
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	3,439.27	15,000.00	-11,560.73
Newsletter	0.00	5,500.00	-5,500.00
Office Supplies/Bank Charges	0.00	1,250.00	-1,250.00
Telephone Expense	812.62	2,400.00	-1,587.38
Website	200.00	500.00	-300.00
Total Expense	340,413.36	864,374.00	-523,960.64
Net Ordinary Income	539,851.54	0.00	539,851.54
Net Income	539,851.54	0.00	539,851.54

