

Lakeview Crime Prevention District
Balance Sheet
As of August 31, 2018

	Aug 31, 18	Aug 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings	514,663.69	512,878.14	1,785.55
Cash - Capital One			
Total Checking/Savings	514,663.69	512,878.14	1,785.55
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	516,439.69	514,654.14	1,785.55
TOTAL ASSETS	516,439.69	514,654.14	1,785.55
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	71,598.14	0.00	71,598.14
*Accounts Payable			
Total Accounts Payable	71,598.14	0.00	71,598.14
Total Current Liabilities	71,598.14	0.00	71,598.14
Total Liabilities	71,598.14	0.00	71,598.14
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-201,875.17	-311,643.39	109,768.22
Net Income	239,362.43	418,943.24	-179,580.81
Total Equity	444,841.55	514,654.14	-69,812.59
TOTAL LIABILITIES & EQUITY	516,439.69	514,654.14	1,785.55

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Accrual Basis

Lakeview Crime Prevention District Profit & Loss January through August 2018

	Jan - Aug 18	Jan - Aug 17	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	138.67	185.64	-46.97
Parcel Fees	892,682.76	895,054.04	-2,371.28
Parcel Fees-Previous Years	10,624.64	6,437.94	4,186.70
Total Income	903,446.07	901,677.62	1,768.45
Expense			
Accounting	17,300.00	11,100.00	6,200.00
All Patrols	586,794.40	492,954.83	93,839.57
Bank Service Charges	0.00	0.00	0.00
Camera Server	0.00	5,211.06	-5,211.06
Insurance Expense	23,157.35	22,071.03	1,086.32
Legal & Professional Fees	4,408.10	4,720.94	-312.84
Office Supplies/Bank Charges	1,122.39	966.64	155.75
Technology/IT Equipment	30,095.31	0.00	30,095.31
Telephone Expense	1,206.09	1,300.88	-94.79
Website	0.00	200.00	-200.00
Total Expense	664,083.64	538,525.38	125,558.26
Net Ordinary Income	239,362.43	363,152.24	-123,789.81
Net Income	239,362.43	363,152.24	-123,789.81

Lakeview Crime Prevention District
Profit & Loss Budget vs. Actual
January through August 2018

	Jan - Aug 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	138.67	250.00	-111.33
Parcel Fees	892,682.76	895,795.00	-3,112.24
Parcel Fees-Previous Years	10,624.64	10,000.00	624.64
Total Income	903,446.07	906,045.00	-2,598.93
Expense			
Accounting	17,300.00	23,200.00	-5,900.00
Additional IT Equipment	0.00	10,000.00	-10,000.00
All Patrols	586,794.40	872,729.00	-285,934.60
Bank Service Charges	0.00		
Insurance Expense	23,157.35	22,500.00	657.35
LCPD Vehicle Stickers	0.00	3,500.00	-3,500.00
Legal & Professional Fees	4,408.10	12,000.00	-7,591.90
Newsletter	0.00	5,000.00	-5,000.00
Office Supplies/Bank Charges	1,122.39	500.00	622.39
Police Sedans	0.00	50,000.00	-50,000.00
Sedan Radios & Equipment	0.00	30,000.00	-30,000.00
Technology/IT Equipment	30,095.31	35,000.00	-4,904.69
Telephone Expense	1,206.09	2,200.00	-993.91
Website	0.00	500.00	-500.00
Total Expense	664,083.64	1,067,129.00	-403,045.36
Net Ordinary Income	239,362.43	-161,084.00	400,446.43
Net Income	239,362.43	-161,084.00	400,446.43

