

Lakeview Crime Prevention District Balance Sheet

As of February 28, 2018

| | Feb 28, 18 | Feb 28, 17 | \$ Change |
|---------------------------------------|-------------------|-------------------|--------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | 187,341.52 | 623,664.42 | -436,322.90 |
| Cash - Capital One | | | |
| Total Checking/Savings | 187,341.52 | 623,664.42 | -436,322.90 |
| 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 | 189,117.52 | 625,440.42 | -436,322.90 |
| TOTAL ASSETS | 189,117.52 | 625,440.42 | -436,322.90 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | 83,350.83 | 0.00 | 83,350.83 |
| *Accounts Payable | | | |
| Total Accounts Payable | 83,350.83 | 0.00 | 83,350.83 |
| Total Current Liabilities | 83,350.83 | 0.00 | 83,350.83 |
| Total Liabilities | 83,350.83 | 0.00 | 83,350.83 |
| 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 | -99,712.43 | 529,729.52 | -629,441.95 |
| Total Equity | 105,766.69 | 625,440.42 | -519,673.73 |
| TOTAL LIABILITIES & EQUITY | 189,117.52 | 625,440.42 | -436,322.90 |

Lakeview Crime Prevention District
Profit & Loss
 January through February 2018

| | Jan - Feb 18 | Jan - Feb 17 | \$ Change |
|--------------------------------|-------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Interest Income | 10.73 | 16.55 | -5.82 |
| Parcel Fees | 41,899.27 | 593,539.65 | -551,640.38 |
| Parcel Fees-Previous Years | 6,662.70 | 2,022.22 | 4,640.48 |
| Total Income | 48,572.70 | 595,578.42 | -547,005.72 |
| Expense | | | |
| Accounting | 1,200.00 | 1,200.00 | 0.00 |
| All Patrols | 123,150.34 | 117,438.74 | 5,711.60 |
| Bank Service Charges | 0.00 | 0.00 | 0.00 |
| Camera Server | 0.00 | 2,205.98 | -2,205.98 |
| Insurance Expense | 22,892.35 | 22,407.03 | 485.32 |
| Legal & Professional Fees | 432.18 | 529.67 | -97.49 |
| Office Supplies/Bank Charges | 409.63 | 0.00 | 409.63 |
| Telephone Expense | 200.63 | 199.43 | 1.20 |
| Website | 0.00 | 200.00 | -200.00 |
| Total Expense | 148,285.13 | 144,180.85 | 4,104.28 |
| Net Ordinary Income | -99,712.43 | 451,397.57 | -551,110.00 |
| Net Income | -99,712.43 | 451,397.57 | -551,110.00 |

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

| | Jan - Feb 18 | Budget | \$ Over Budget |
|--------------------------------|-------------------|---------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Interest Income | 10.73 | 250.00 | -239.27 |
| Parcel Fees | 41,899.27 | 895,795.00 | -853,895.73 |
| Parcel Fees-Previous Years | 6,662.70 | 10,000.00 | -3,337.30 |
| Total Income | 48,572.70 | 906,045.00 | -857,472.30 |
| Expense | | | |
| Accounting | 1,200.00 | 23,200.00 | -22,000.00 |
| Additional IT Equipment | 0.00 | 10,000.00 | -10,000.00 |
| All Patrols | 123,150.34 | 872,729.00 | -749,578.66 |
| Bank Service Charges | 0.00 | | |
| Insurance Expense | 22,892.35 | 22,500.00 | 392.35 |
| LCPD Vehicle Stickers | 0.00 | 3,500.00 | -3,500.00 |
| Legal & Professional Fees | 432.18 | 12,000.00 | -11,567.82 |
| Newsletter | 0.00 | 5,000.00 | -5,000.00 |
| Office Supplies/Bank Charges | 409.63 | 500.00 | -90.37 |
| Police Sedans | 0.00 | 50,000.00 | -50,000.00 |
| Sedan Radios & Equipment | 0.00 | 30,000.00 | -30,000.00 |
| Technology/IT Equipment | 0.00 | 35,000.00 | -35,000.00 |
| Telephone Expense | 200.63 | 2,200.00 | -1,999.37 |
| Website | 0.00 | 500.00 | -500.00 |
| Total Expense | 148,285.13 | 1,067,129.00 | -918,843.87 |
| Net Ordinary Income | -99,712.43 | -161,084.00 | 61,371.57 |
| Net Income | -99,712.43 | -161,084.00 | 61,371.57 |

