

**Lakeview Crime Prevention District**  
**Balance Sheet**  
 As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings	268,344.31	738,385.54	-470,041.23
Cash - Capital One			
Total Checking/Savings	268,344.31	738,385.54	-470,041.23
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	270,120.31	740,161.54	-470,041.23
<b>TOTAL ASSETS</b>	<b>270,120.31</b>	<b>740,161.54</b>	<b>-470,041.23</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	60,071.82	0.00	60,071.82
*Accounts Payable			
Total Accounts Payable	60,071.82	0.00	60,071.82
Total Current Liabilities	60,071.82	0.00	60,071.82
Total Liabilities	60,071.82	0.00	60,071.82
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	4,569.37	644,450.64	-639,881.27
Total Equity	210,048.49	740,161.54	-530,113.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>270,120.31</b>	<b>740,161.54</b>	<b>-470,041.23</b>

## Lakeview Crime Prevention District Profit & Loss

January through March 2018

	Jan - Mar 18	Jan - Mar 17	\$ Change
<b>Ordinary Income/Expense</b>			
Income			
Interest Income	18.00	46.45	-28.45
Parcel Fees	223,516.65	796,420.34	-572,903.69
Parcel Fees-Previous Years	7,063.65	2,517.22	4,546.43
<b>Total Income</b>	<b>230,598.30</b>	<b>798,984.01</b>	<b>-568,385.71</b>
Expense			
Accounting	1,800.00	1,800.00	0.00
All Patrols	195,946.02	181,614.90	14,331.12
Bank Service Charges	0.00	0.00	0.00
Camera Server	3,538.06	3,011.06	527.00
Insurance Expense	22,892.35	22,407.03	485.32
Legal & Professional Fees	953.35	1,127.85	-174.50
Office Supplies/Bank Charges	409.63	245.99	163.64
Telephone Expense	489.52	487.34	2.18
Website	0.00	200.00	-200.00
<b>Total Expense</b>	<b>226,028.93</b>	<b>210,894.17</b>	<b>15,134.76</b>
<b>Net Ordinary Income</b>	<b>4,569.37</b>	<b>588,089.84</b>	<b>-583,520.47</b>
<b>Net Income</b>	<b>4,569.37</b>	<b>588,089.84</b>	<b>-583,520.47</b>

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

	Jan - Mar 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
Interest Income	18.00	250.00	-232.00
Parcel Fees	223,516.65	895,795.00	-672,278.35
Parcel Fees-Previous Years	7,063.65	10,000.00	-2,936.35
<b>Total Income</b>	<b>230,598.30</b>	<b>906,045.00</b>	<b>-675,446.70</b>
Expense			
Accounting	1,800.00	23,200.00	-21,400.00
Additional IT Equipment	0.00	10,000.00	-10,000.00
All Patrols	195,946.02	872,729.00	-676,782.98
Bank Service Charges	0.00		
Camera Server	3,538.06		
Insurance Expense	22,892.35	22,500.00	392.35
LCPD Vehicle Stickers	0.00	3,500.00	-3,500.00
Legal & Professional Fees	953.35	12,000.00	-11,046.65
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	489.52	2,200.00	-1,710.48
Website	0.00	500.00	-500.00
<b>Total Expense</b>	<b>226,028.93</b>	<b>1,067,129.00</b>	<b>-841,100.07</b>
<b>Net Ordinary Income</b>	<b>4,569.37</b>	<b>-161,084.00</b>	<b>165,653.37</b>
<b>Net Income</b>	<b>4,569.37</b>	<b>-161,084.00</b>	<b>165,653.37</b>

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Accrual Basis

### Lakeview Crime Prevention District Profit & Loss March 2018

	Mar 18	Mar 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	0.00	29.90	-29.90
Parcel Fees	181,617.38	202,880.69	-21,263.31
Parcel Fees-Previous Years	400.95	495.00	-94.05
<b>Total Income</b>	<b>182,018.33</b>	<b>203,405.59</b>	<b>-21,387.26</b>
<b>Expense</b>			
Accounting	600.00	600.00	0.00
All Patrols	90,107.73	86,147.31	3,960.42
Bank Service Charges	0.00	0.00	0.00
Camera Server	0.00	805.08	-805.08
Legal & Professional Fees	521.17	598.18	-77.01
Office Supplies/Bank Charges	0.00	245.99	-245.99
Telephone Expense	163.23	287.91	-124.68
<b>Total Expense</b>	<b>91,392.13</b>	<b>88,684.47</b>	<b>2,707.66</b>
<b>Net Ordinary Income</b>	<b>90,626.20</b>	<b>114,721.12</b>	<b>-24,094.92</b>
<b>Net Income</b>	<b>90,626.20</b>	<b>114,721.12</b>	<b>-24,094.92</b>

LAKEVIEW CRIME PREVENTION DIST

\$872,729.00

	CYCLE	Pay Period	HRS	86 COST	OT COST	TOTAL COST	RECEIVED REIMBURSEMENT	CHECK NO	CHECK DATE	AMOUNT DUE	AVAIL BAL	CR
1	01/01/18 - 01/06/18	1	311.75	\$ 8,846.34	\$ 1,032.36	\$ 9,878.70	\$ 9,878.70	1790	01/26/18	\$ -	\$ 862,850.30	CR 27090000250721
1	01/07/18 - 01/20/18	2	851.01	\$ 23,052.14	\$ 6,868.67	\$ 29,920.81	\$ 29,920.81	1793	02/23/18	\$ -	\$ 832,929.49	CR 27090000251541
1	01/21/18 - 02/03/18	3	928.28	\$ 24,684.67	\$ 11,680.82	\$ 36,365.49	\$ 36,365.49	1799	03/05/18	\$ -	\$ 796,564.00	CR 27090000251821
1	02/04/18 - 02/17/18	4	811.86	\$ 21,416.99	\$ 8,256.30	\$ 29,673.29				\$ 29,673.29	\$ 766,890.71	
1	02/18/18 - 03/03/18	5	782.48	\$ 21,637.22	\$ 8,398.69	\$ 30,035.91				\$ 30,035.91	\$ 736,854.80	
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5.00	36.87		3,685.38	\$ 99,637.36	\$ 36,236.84	\$ 135,874.20	\$ 76,165.00			\$ 59,709.20	\$ 736,854.80	

Budgeted Cycles	1.14	AVAILABLE DOLLARS	\$ 736,854.80
Expended Cycles	-5.00	AVERAGE COST PER HR	36.87
Remaining Cycles	-3.86	TOTAL AVAILABLE HOURS	19,986.06
		AVAILABLE HOURS PER CYCLE	-5,177.74
		AVAILABLE HOURS PER WEEK	-2,588.87

AVERAGES TO DATE HOURS		AVERAGES TO DATE DOLLARS	
Avg Hrs Per Cycle	-737.08	Avg \$\$\$ Per Cycle	(\$27,174.84)
Remaining Cycles	-3.86	Remaining Cycles	(3.86)
	2,845.11		\$104,894.88