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10/25/18

Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
 January through October 2018

	Jan - Oct 18	Jan - Oct 17	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	184.77	226.43	-41.66
Parcel Fees	913,620.03	911,990.60	1,629.43
Parcel Fees-Previous Years	11,114.69	6,437.94	4,676.75
Total Income	924,919.49	918,654.97	6,264.52
Expense			
Accounting	18,500.00	12,300.00	6,200.00
All Patrols	735,057.78	621,723.28	113,334.50
Bank Service Charges	0.00	0.00	0.00
Camera Server	0.00	5,211.06	-5,211.06
Insurance Expense	23,167.35	22,071.03	1,086.32
Legal & Professional Fees	5,485.30	6,851.09	-1,365.79
Office Supplies/Bank Charges	1,152.71	1,376.21	-223.50
Technology/IT Equipment	35,820.31	0.00	35,820.31
Telephone Expense	1,500.34	1,626.38	-126.04
Website	0.00	200.00	-200.00
Total Expense	820,673.79	671,359.05	149,314.74
Net Ordinary Income	104,245.70	247,295.92	-143,050.22
Net Income	104,245.70	247,295.92	-143,050.22

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

	Jan - Oct 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	184.77	250.00	-65.23
Parcel Fees	913,620.03	895,795.00	17,825.03
Parcel Fees-Previous Years	11,114.69	10,000.00	1,114.69
Total Income	924,919.49	906,045.00	18,874.49
Expense			
Accounting	18,500.00	23,200.00	-4,700.00
Additional IT Equipment	0.00	10,000.00	-10,000.00
All Patrols	735,057.78	872,729.00	-137,671.22
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	5,485.30	12,000.00	-6,514.70
News/letter	0.00	5,000.00	-5,000.00
Office Supplies/Bank Charges	1,152.71	500.00	652.71
Police Sedans	0.00	50,000.00	-50,000.00
Sedan Radios & Equipment	0.00	30,000.00	-30,000.00
Technology/IT Equipment	35,820.31	35,000.00	820.31
Telephone Expense	1,500.34	2,200.00	-699.66
Website	0.00	500.00	-500.00
Total Expense	820,673.79	1,067,129.00	-246,455.21
Net Ordinary Income	104,245.70	-161,084.00	265,329.70
Net Income	104,245.70	-161,084.00	265,329.70

Lakeview Crime Prevention District

10/25/18

Balance Sheet

Accrual Basis

As of October 31, 2018

	Oct 31, 18	Oct 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings	342,221.82	377,049.08	-34,827.26
Cash - Capital One			
Total Checking/Savings	342,221.82	377,049.08	-34,827.26
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	343,997.82	378,825.08	-34,827.26
TOTAL ASSETS	343,997.82	378,825.08	-34,827.26
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	34,273.00	0.00	34,273.00
*Accounts Payable			
Total Accounts Payable	34,273.00	0.00	34,273.00
Total Current Liabilities	34,273.00	0.00	34,273.00
Total Liabilities	34,273.00	0.00	34,273.00
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	104,245.70	283,114.18	-178,868.48
Total Equity	309,724.82	378,825.08	-69,100.26
TOTAL LIABILITIES & EQUITY	343,997.82	378,825.08	-34,827.26

