

Lakeview Crime Prevention District
Balance Sheet
 As of April 30, 2019

	Apr 30, 19	Apr 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	684,659.36	730,334.31	-45,674.95
Total Checking/Savings	684,659.36	730,334.31	-45,674.95
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	686,435.36	732,110.31	-45,674.95
TOTAL ASSETS	686,435.36	732,110.31	-45,674.95
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	67,235.55	0.00	67,235.55
Total Accounts Payable	67,235.55	0.00	67,235.55
Total Current Liabilities	67,235.55	0.00	67,235.55
Total Liabilities	67,235.55	0.00	67,235.55
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-256,646.17	-201,875.17	-54,771.00
Net Income	468,491.69	526,631.19	-58,139.50
Total Equity	619,199.81	732,110.31	-112,910.50
TOTAL LIABILITIES & EQUITY	686,435.36	732,110.31	-45,674.95

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04/22/19

Accrual Basis

Lakeview Crime Prevention District

Profit & Loss

January through April 2019

	<u>Jan - Apr 19</u>	<u>Jan - Apr 18</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	19.59	51.41	-31.82
Parcel Fees	753,117.75	785,123.04	-32,005.29
Parcel Fees-Previous Years	10,519.86	7,598.25	2,921.61
Total Income	<u>763,657.20</u>	<u>792,772.70</u>	<u>-29,115.50</u>
Expense			
Accounting	2,400.00	2,400.00	0.00
All Patrols	263,072.70	273,145.73	-10,073.03
Insurance Expense	22,460.89	23,442.35	-981.46
Legal & Professional Fees	1,207.92	1,290.85	-82.93
Office Supplies/Bank Charges	793.43	409.63	383.80
Technology/IT Equipment	4,640.00	7,193.06	-2,553.06
Telephone Expense	590.57	617.23	-26.66
Total Expense	<u>295,165.51</u>	<u>308,498.85</u>	<u>-13,333.34</u>
Net Ordinary Income	<u>468,491.69</u>	<u>484,273.85</u>	<u>-15,782.16</u>
Net Income	<u><u>468,491.69</u></u>	<u><u>484,273.85</u></u>	<u><u>-15,782.16</u></u>

Lakeview Crime Prevention District
Profit & Loss Budget vs. Actual
January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	19.59	250.00	-230.41
Parcel Fees	753,117.75	914,458.00	-161,340.25
Parcel Fees-Previous Years	10,519.86	10,000.00	519.86
Total Income	763,657.20	924,708.00	-161,050.80
Expense			
Accounting	2,400.00	20,000.00	-17,600.00
All Patrols	263,072.70	882,220.00	-619,147.30
Insurance Expense	22,460.89	23,500.00	-1,039.11
Legal & Professional Fees	1,207.92	10,000.00	-8,792.08
Newsletter/Social Media/Adverti	0.00	4,000.00	-4,000.00
Office Supplies/Bank Charges	793.43	1,500.00	-706.57
Police Sedans	0.00	28,457.00	-28,457.00
Sedan Radios & Equipment	0.00	15,000.00	-15,000.00
Technology/IT Equipment	4,640.00	60,000.00	-55,360.00
Telephone Expense	590.57	2,000.00	-1,409.43
Website	0.00	500.00	-500.00
Total Expense	295,165.51	1,047,177.00	-752,011.49
Net Ordinary Income	468,491.69	-122,469.00	590,960.69
Net Income	468,491.69	-122,469.00	590,960.69

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04/25/19

Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Interest Income	231.66
Parcel Fees	915,568.06
Parcel Fees-Previous Years	11,114.69
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Total Income	926,914.41
Expense	
Accounting	19,700.00
All Patrols	888,290.86
Bank Service Charges	0.00
Insurance Expense	22,666.35
Legal & Professional Fees	6,834.40
Office Supplies/Bank Charges	1,287.86
Technology/IT Equipment	41,110.31
Telephone Expense	1,795.63
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Total Expense	981,685.41
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Net Ordinary Income	-54,771.00
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Net Income	<u><u>-54,771.00</u></u>

LCPD**Cash Flow Statement****2019**

04/30/2019 Cash on Hand	\$ 684,659.36	
Accounts Payable	<u>\$ 67,235.55</u>	
Cash available as of 04/30/2019		\$ 617,423.81
Anticipated Collections thru 12/31/2019		<u>\$ 161,050.80</u>
Anticipated Cash available as of 12/31/2019		\$ 778,474.61
Anticipated Disbursements thru 12/31/2019		<u>\$ 752,011.49</u>
Anticipated Cash available as of 12/31/2019		\$ 26,463.12
Accounts Payable as of 12/31/2019		<u>\$ 63,243.22</u>
Anticipated Net Cash Available as of 12/31/2019		<u><u>\$ 89,706.34</u></u>

LAKEVIEW CRIME PREVENTION DIST

\$872,729.00

1	CYCLE	Pay Period	HRS	86 COST	OT COST	TOTAL COST	RECEIVED REIMBURSEMENT	CHECK NO	CHECK DATE	AMOUNT DUE	AVAIL BAL	CR
1	01/01/19 - 01/05/19	1	210.00	\$ 5,044.07	\$ 1,063.38	\$ 6,107.45	\$ 6,107.45	1873	01/25/19	\$ -	\$ 866,621.55	CR 270 90000262940
1	01/06/19 - 01/19/19	2	882.38	\$ 24,300.58	\$ 10,062.49	\$ 34,363.07	\$ 34,363.07	1887	03/08/19	\$ -	\$ 832,258.48	CR 270 90000264388
1	01/20/19 - 02/02/19	3	846.92	\$ 23,198.74	\$ 6,426.18	\$ 29,624.92	\$ 29,624.92	1890	03/08/19	\$ -	\$ 802,633.56	CR 270 90000264388
1	02/03/19 - 02/16/19	4	834.20	\$ 22,319.30	\$ 8,944.03	\$ 31,263.33	\$ 31,263.33	1891	03/08/19	\$ -	\$ 771,370.23	CR 270 90000264388
1	02/17/19 - 03/02/19	5	865.64	\$ 22,747.24	\$ 11,035.69	\$ 33,782.93	\$ 33,782.93	1892	04/09/19	\$ -	\$ 737,587.30	CR 270 90000264331
1	03/03/19 - 03/16/19	6	830.21	\$ 23,196.04	\$ 7,168.40	\$ 30,364.44	\$ -			\$ 30,364.44	\$ 707,222.86	
1	03/17/19 - 03/30/19	7	818.40	\$ 21,833.93	\$ 8,497.08	\$ 30,331.01	\$ -			\$ 30,331.01	\$ 676,891.85	
		8									\$ 676,891.85	
		9									\$ 676,891.85	
		10									\$ 676,891.85	
		11									\$ 676,891.85	
		12									\$ 676,891.85	
		13									\$ 676,891.85	
		14									\$ 676,891.85	
		15									\$ 676,891.85	
		16									\$ 676,891.85	
		17									\$ 676,891.85	
		18									\$ 676,891.85	
		19									\$ 676,891.85	
		20									\$ 676,891.85	
		21									\$ 676,891.85	
		22									\$ 676,891.85	
		23									\$ 676,891.85	
		24									\$ 676,891.85	
		25									\$ 676,891.85	
		26									\$ 676,891.85	
		27									\$ 676,891.85	
7.00											\$ 676,891.85	
	37.04		5,287.75	\$ 142,639.90	\$ 53,197.25	\$ 195,837.15	\$ 135,141.70			\$ 60,695.45	\$ 676,891.85	

Budgeted Cycles	1.14
Expended Cycles	-7.00
Remaining Cycles	-5.86

AVAILABLE DOLLARS	AVERAGE COST PER HR	\$ 676,891.85
TOTAL AVAILABLE HOURS	AVERAGE HOURS PER CYCLE	37.04
AVAILABLE HOURS PER WEEK	AVERAGE HOURS PER WEEK	18,276.59
		-3,118.87
		-1,559.44

AVERAGES TO DATE

HOURS	
Avg Hrs Per Cycle	-755.39
Remaining Cycles	-5.86
	4,428.60

AVERAGES TO DATE

DOLLARS	
Avg \$\$\$ Per Cycle	(\$27,976.74)
Remaining Cycles	(5.86)
	\$163,943.67