

## Lakeview Crime Prevention District Balance Sheet

As of November 30, 2020

	Nov 30, 20	Nov 30, 19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings	430,148.69	302,736.69	127,412.00
Cash - Capital One	430,148.69	302,736.69	127,412.00
Total Checking/Savings			
Other Current Assets	1,776.00	1,776.00	0.00
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	431,924.69	304,512.69	127,412.00
<b>TOTAL ASSETS</b>	<b>431,924.69</b>	<b>304,512.69</b>	<b>127,412.00</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	110,452.43	0.00	110,452.43
*Accounts Payable	110,452.43	0.00	110,452.43
Total Accounts Payable	110,452.43	0.00	110,452.43
Total Current Liabilities	110,452.43	0.00	110,452.43
Total Liabilities	110,452.43	0.00	110,452.43
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-217,595.37	-256,646.17	39,050.80
Net Income	131,713.34	153,804.57	-22,091.23
Total Equity	321,472.26	304,512.69	16,959.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>431,924.69</b>	<b>304,512.69</b>	<b>127,412.00</b>

## Lakeview Crime Prevention District Profit & Loss Budget vs. Actual January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	46.09	250.00	-203.91
Parcel Fees	1,011,241.92	1,016,064.00	-4,822.08
Parcel Fees-Previous Years	25,176.93	10,000.00	15,176.93
<b>Total Income</b>	<b>1,036,464.94</b>	<b>1,026,314.00</b>	<b>10,150.94</b>
Expense			
Accounting	15,150.00	20,000.00	-4,850.00
All Patrols	852,842.79	886,527.00	-33,684.21
Insurance Expense	22,680.41	23,500.00	-819.59
Legal & Professional Fees	8,305.47	10,000.00	-1,694.53
Newsletter/Social Media/Adverti	0.00	5,000.00	-5,000.00
Office Supplies/Bank Charges	2,415.52	1,500.00	915.52
Police Sedans	-15,126.63	28,457.00	-43,583.63
Sedan Radios & Equipment	116.96	15,000.00	-14,883.04
Technology/IT Equipment	16,638.75	33,830.00	-17,191.25
Telephone Expense	1,728.33	2,000.00	-271.67
Website	0.00	500.00	-500.00
<b>Total Expense</b>	<b>904,751.60</b>	<b>1,026,314.00</b>	<b>-121,562.40</b>
<b>Net Ordinary Income</b>	<b>131,713.34</b>	<b>0.00</b>	<b>131,713.34</b>
<b>Net Income</b>	<b>131,713.34</b>	<b>0.00</b>	<b>131,713.34</b>

**Lakeview Crime Prevention District**  
**Profit & Loss**  
 January through November 2020

	Jan - Nov 20	Jan - Nov 19	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	46.09	210.26	-164.17
Parcel Fees	1,011,241.92	894,072.60	117,169.32
Parcel Fees-Previous Years	25,176.93	14,965.57	10,211.36
Total Income	1,036,464.94	909,248.43	127,216.51
Expense			
Accounting	15,150.00	17,350.00	-2,200.00
All Patrols	852,842.79	744,261.96	108,580.83
Bank Service Charges	0.00	0.00	0.00
Insurance Expense	22,680.41	22,001.97	678.44
Legal & Professional Fees	8,305.47	4,388.99	3,916.48
Office Supplies/Bank Charges	2,415.52	1,203.51	1,212.01
Police Sedans	-15,126.63	0.00	-15,126.63
Sedan Radios & Equipment	116.96	0.00	116.96
Technology/IT Equipment	16,638.75	12,886.57	3,752.18
Telephone Expense	1,728.33	1,640.41	87.92
Total Expense	904,751.60	803,733.41	101,018.19
Net Ordinary Income	131,713.34	105,515.02	26,198.32
Net Income	<u>131,713.34</u>	<u>105,515.02</u>	<u>26,198.32</u>

NAME	CYCLE	HOURS	86 COST	OT COST	Millage	TOTAL COS
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33.90	01/01/2020 - 01/04/2020	206.32	6026.97	966.3	6993.27	
40.93	01/05/2020 - 01/18/2020	777.00	21942.47	9859.97	31802.44	
40.57	01/19/2020 - 02/01/2020	773.71	21562.81	9824.63	31387.44	
41.29	02/02/2020 - 02/15/2020	798.11	22411.26	10546.42	32957.68	
40.78	02/16/2020 - 02/29/2020	708.38	21155.67	7735.00	28890.67	
40.28	03/01/2020 - 03/14/2020	796.06	22309.50	9755.25	32064.75	
41.80	03/15/2020 - 03/28/2020	779.21	22082.25	10487.78	32570.03	
36.95	03/29/2020 - 04/11/2020	870.48	24865.34	7299.03	32164.37	
34.46	01/05/2020 - 03/28/2020	513.00	17676.29	0.00	17676.29	
40.12	04/12/2020 - 04/25/2020	913.82	25955.60	10707.79	36663.39	
46.52	04/26/2020 - 05/09/2020	916.31	26397.69	11243.29	42629.56	
45.15	05/10/2020 - 05/23/2020	910.20	26017.95	10444.51	41093.98	
44.73	05/24/2020 - 06/06/2020	908.97	26069.83	10118.36	40657.51	
45.13	06/07/2020 - 06/20/2020	796.11	23617.98	8459.23	35926.70	
39.86	06/21/2020 - 07/04/2020	882.00	25575.10	6653.62	35157.12	
44.71	07/05/2020 - 07/18/2020	814.23	23591.68	8873.16	36407.29	
44.04	07/19/2020 - 08/01/2020	823.82	23567.43	8848.38	36280.85	
43.78	08/02/2020 - 08/15/2020	890.06	25581.36	9253.81	38967.09	
45.43	08/16/2020 - 08/29/2020	828.24	23698.66	9586.42	37623.03	
40.60	08/30/2020 - 09/12/2020	857.50	24847.99	6860.30	34811.98	
44.65	09/13/2020 - 09/26/2020	789.00	22702.19	8667.40	35230.98	
46.55	09/27/2020 - 10/10/2020	809.62	23758.59	9652.10	37684.25	
38.69	10/11/2020 - 10/24/2020	809.91	23123.21	5650.24	31334.43	
35.70	10/25/2020 - 11/07/2020	777.08	22300.36	3793.07	27738.60	

18949.14 \$ 546,838.18 \$ 195,286.06 \$ 52589.46 \$ 794,713.70