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March 25, 2015

Lakeview Crime Prevention District
P.O. Box 24051
New Orleans, LA 70184-4051

Board of Commissioners:

I have compiled the accompanying Statement of Assets and Liabilities of the Lakeview Crime Prevention District as of March 26, 2015 and the related Statement of Revenue and Expenditures for the period then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosure were included in the financial statements, they might influence the user's conclusions about the entity's financial position, and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

These statements are prepared on a cash basis as required by standards for financials statements contained in **Government Auditing Standards**, published by the Comptroller General of the United States.



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Lakeview Crime Prevention District
Profit & Loss
January through March 2015

	<u>Jan - Mar 15</u>	<u>Jan - Mar 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	15.27	24.61	-9.34
Parcel Fees	714,087.00	593,604.62	120,482.38
Parcel Fees-Previous Years	3,588.75	5,744.79	-2,156.04
Total Income	717,691.02	599,374.02	118,317.00
Expense			
Accounting	1,950.00	1,950.00	0.00
Advertising and Promotion	0.00	315.92	-315.92
All Patrols	132,670.74	124,354.27	8,316.47
Insurance Expense	21,314.90	21,319.00	-4.10
Police Sedans	50,525.00	0.00	50,525.00
Professional Fees	1,110.00	3,475.66	-2,365.66
Sedan Radios & Equipment	17,064.76	0.00	17,064.76
Telephone Expense	568.96	591.43	-22.47
Total Expense	225,204.36	152,006.28	73,198.08
Net Ordinary Income	492,486.66	447,367.74	45,118.92
Net Income	492,486.66	447,367.74	45,118.92

Lakeview Crime Prevention District
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>	<u>Mar 31, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	643,932.16	537,641.64	106,290.52
Total Checking/Savings	643,932.16	537,641.64	106,290.52
Total Current Assets	643,932.16	537,641.64	106,290.52
TOTAL ASSETS	<u>643,932.16</u>	<u>537,641.64</u>	<u>106,290.52</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	33,055.00	42,490.18	-9,435.18
Total Accounts Payable	33,055.00	42,490.18	-9,435.18
Total Current Liabilities	33,055.00	42,490.18	-9,435.18
Total Liabilities	33,055.00	42,490.18	-9,435.18
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-288,963.79	-359,570.57	70,606.78
Net Income	492,486.66	447,367.74	45,118.92
Total Equity	610,877.16	495,151.46	115,725.70
TOTAL LIABILITIES & EQUITY	<u>643,932.16</u>	<u>537,641.64</u>	<u>106,290.52</u>