

Lakeview Crime Prevention District
Profit & Loss
 January through May 2015

	<u>Jan - May 15</u>	<u>Jan - May 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	62.98	69.69	-6.71
Parcel Fees	808,946.03	646,727.24	162,218.79
Parcel Fees-Previous Years	7,257.00	7,962.39	-705.39
Total Income	816,266.01	654,759.32	161,506.69
Expense			
Accounting	5,790.00	6,300.00	-510.00
Advertising and Promotion	0.00	315.92	-315.92
All Patrols	212,970.22	235,890.35	-22,920.13
Insurance Expense	20,929.90	20,970.00	-40.10
Police Sedans	50,525.00	0.00	50,525.00
Professional Fees	2,750.00	4,915.66	-2,165.66
Sedan Radios & Equipment	17,064.76	0.00	17,064.76
Telephone Expense	948.50	968.22	-19.72
Total Expense	310,978.38	269,360.15	41,618.23
Net Ordinary Income	505,287.63	385,399.17	119,888.46
Net Income	505,287.63	385,399.17	119,888.46

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

	May 31, 15	May 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	642,678.13	478,529.88	164,148.25
Total Checking/Savings	642,678.13	478,529.88	164,148.25
Total Current Assets	642,678.13	478,529.88	164,148.25
TOTAL ASSETS	642,678.13	478,529.88	164,148.25
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	64,346.99	45,346.99	19,000.00
Total Accounts Payable	64,346.99	45,346.99	19,000.00
Total Current Liabilities	64,346.99	45,346.99	19,000.00
Total Liabilities	64,346.99	45,346.99	19,000.00
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-334,310.78	-359,570.57	25,259.79
Net Income	505,287.63	385,399.17	119,888.46
Total Equity	578,331.14	433,182.89	145,148.25
TOTAL LIABILITIES & EQUITY	642,678.13	478,529.88	164,148.25