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November 19, 2015

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

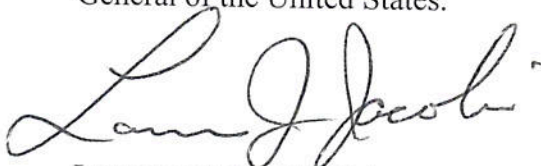
Board of Commissioners:

I have compiled the accompanying Statement of Assets and Liabilities of the Lakeview Crime Prevention District as of November 19, 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.



Lawrence J Jacobi CPA

**Lakeview Crime Prevention District**  
**Profit & Loss**  
 January through November 2015

	<u>Jan - Nov 15</u>	<u>Jan - Nov 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	224.36	160.37	63.99
Parcel Fees	837,163.80	672,665.10	164,498.70
Parcel Fees-Previous Years	9,722.10	16,723.89	-7,001.79
Total Income	<u>847,110.26</u>	<u>689,549.36</u>	<u>157,560.90</u>
Expense			
Accounting	10,259.98	9,095.00	1,164.98
Advertising and Promotion	631.25	315.92	315.33
All Patrols	515,438.61	527,198.26	-11,759.65
Insurance Expense	20,929.90	20,970.00	-40.10
Office Supplies	521.30	58.00	463.30
Police Sedans	99,963.00	0.00	99,963.00
Professional Fees	10,861.50	12,871.73	-2,010.23
Sedan Radios & Equipment	11,614.60	0.00	11,614.60
Telephone Expense	2,093.47	2,102.21	-8.74
Website	620.00	0.00	620.00
Total Expense	<u>672,933.61</u>	<u>572,611.12</u>	<u>100,322.49</u>
Net Ordinary Income	<u>174,176.65</u>	<u>116,938.24</u>	<u>57,238.41</u>
Net Income	<u><u>174,176.65</u></u>	<u><u>116,938.24</u></u>	<u><u>57,238.41</u></u>

## Lakeview Crime Prevention District

## Balance Sheet

11/19/15

As of November 30, 2015

Accrual Basis

	Nov 30, 15	Nov 30, 14	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - Capital One	357,567.15	212,369.83	145,197.32
Total Checking/Savings	357,567.15	212,369.83	145,197.32
Total Current Assets	357,567.15	212,369.83	145,197.32
<b>TOTAL ASSETS</b>	<b>357,567.15</b>	<b>212,369.83</b>	<b>145,197.32</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	112,647.87	47,647.87	65,000.00
Total Accounts Payable	112,647.87	47,647.87	65,000.00
Total Current Liabilities	112,647.87	47,647.87	65,000.00
Total Liabilities	112,647.87	47,647.87	65,000.00
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-336,611.66	-359,570.57	22,958.91
Net Income	174,176.65	116,938.24	57,238.41
Total Equity	244,919.28	164,721.96	80,197.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>357,567.15</b>	<b>212,369.83</b>	<b>145,197.32</b>

**Lakeview Crime Prevention District**  
**Profit & Loss Budget vs. Actual**  
**January through November 2015**

	Jan - Nov 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	224.36	100.00	124.36
Parcel Fees	837,163.80	864,000.00	-26,836.20
Parcel Fees-Previous Years	9,722.10		
Total Income	847,110.26	864,100.00	-16,989.74
Expense			
Accounting	10,259.98	10,000.00	259.98
Advertising and Promotion	631.25		
All Patrols	515,438.61	557,413.00	-41,974.39
Bank Service Charges	0.00	250.00	-250.00
Insurance Expense	20,929.90	21,000.00	-70.10
Office Supplies	521.30		
Police Sedans	99,963.00	128,480.00	-28,517.00
Professional Fees	10,861.50	10,000.00	861.50
Sedan Radios & Equipment	11,614.60	7,500.00	4,114.60
Telephone Expense	2,093.47	2,400.00	-306.53
Website	620.00	2,400.00	-1,780.00
Total Expense	672,933.61	739,443.00	-66,509.39
Net Ordinary Income	174,176.65	124,657.00	49,519.65
Net Income	<u>174,176.65</u>	<u>124,657.00</u>	<u>49,519.65</u>