

**Lakeview Crime Prevention District**  
**Balance Sheet**  
 As of June 30, 2017

	Jun 30, 17	Jun 30, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
Cash - Capital One	612,159.19	599,933.26	12,225.93
<b>Total Checking/Savings</b>	612,159.19	599,933.26	12,225.93
<b>Other Current Assets</b>			
Prepaid Insurance	1,776.00	1,776.00	0.00
<b>Total Other Current Assets</b>	1,776.00	1,776.00	0.00
<b>Total Current Assets</b>	613,935.19	601,709.26	12,225.93
<b>TOTAL ASSETS</b>	<b>613,935.19</b>	<b>601,709.26</b>	<b>12,225.93</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
*Accounts Payable	39,022.20	87,736.31	-48,714.11
<b>Total Accounts Payable</b>	39,022.20	87,736.31	-48,714.11
<b>Total Current Liabilities</b>	39,022.20	87,736.31	-48,714.11
<b>Total Liabilities</b>	39,022.20	87,736.31	-48,714.11
<b>Equity</b>			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-311,643.39	-177,597.92	-134,045.47
Net Income	479,202.09	284,216.58	194,985.51
<b>Total Equity</b>	574,912.99	513,972.95	60,940.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>613,935.19</b>	<b>601,709.26</b>	<b>12,225.93</b>

**Lakeview Crime Prevention District**  
**Profit & Loss**  
 January through June 2017

	<u>Jan - Jun 17</u>	<u>Jan - Jun 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	108.25	99.58	8.67
Parcel Fees	875,407.49	803,696.52	71,710.97
Parcel Fees-Previous Years	4,779.69	9,747.46	-4,967.77
<b>Total Income</b>	<u>880,295.43</u>	<u>813,543.56</u>	<u>66,751.87</u>
<b>Expense</b>			
Accounting	8,600.00	5,100.00	3,500.00
Advertising and Promotion	594.06	963.53	-369.47
All Patrols	359,425.81	412,903.17	-53,477.36
Bank Service Charges	0.00	0.00	0.00
Camera Server	5,211.06	0.00	5,211.06
Insurance Expense	22,071.03	21,578.74	492.29
Legal & Professional Fees	3,939.96	7,584.65	-3,644.69
Office Supplies/Bank Charges	76.00	288.36	-212.36
Police Sedans	0.00	51,645.38	-51,645.38
Sedan Radios & Equipment	0.00	27,847.28	-27,847.28
Telephone Expense	975.42	1,267.91	-292.49
Website	200.00	147.96	52.04
<b>Total Expense</b>	<u>401,093.34</u>	<u>529,326.98</u>	<u>-128,233.64</u>
<b>Net Ordinary Income</b>	<u>479,202.09</u>	<u>284,216.58</u>	<u>194,985.51</u>
<b>Net Income</b>	<u><u>479,202.09</u></u>	<u><u>284,216.58</u></u>	<u><u>194,985.51</u></u>

**Lakeview Crime Prevention District**  
**Profit & Loss Budget vs. Actual**  
**January through June 2017**

	Jan - Jun 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	108.25	250.00	-141.75
Parcel Fees	875,407.49	854,124.00	21,283.49
Parcel Fees-Previous Years	4,779.69	10,000.00	-5,220.31
<b>Total Income</b>	880,295.43	864,374.00	15,921.43
<b>Expense</b>			
Accounting	8,600.00	18,500.00	-9,900.00
Advertising and Promotion	594.06		
All Patrols	359,425.81	762,224.00	-402,798.19
Bank Service Charges	0.00		
Camera Server	5,211.06	37,000.00	-31,788.94
Insurance Expense	22,071.03	22,000.00	71.03
Legal & Professional Fees	3,939.96	15,000.00	-11,060.04
Newsletter	0.00	5,500.00	-5,500.00
Office Supplies/Bank Charges	76.00	1,250.00	-1,174.00
Telephone Expense	975.42	2,400.00	-1,424.58
Website	200.00	500.00	-300.00
<b>Total Expense</b>	401,093.34	864,374.00	-463,280.66
<b>Net Ordinary Income</b>	479,202.09	0.00	479,202.09
<b>Net Income</b>	<b>479,202.09</b>	<b>0.00</b>	<b>479,202.09</b>