

Lakeview Crime Prevention District
Balance Sheet
As of January 31, 2020

01/23/20

Accrual Basis

	Jan 31, 20	Jan 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	264,001.37	120,465.42	143,535.95
Total Checking/Savings	264,001.37	120,465.42	143,535.95
Other Current Assets			
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	265,777.37	122,241.42	143,535.95
TOTAL ASSETS	265,777.37	122,241.42	143,535.95
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	162,642.43	35,337.15	127,305.28
Total Accounts Payable	162,642.43	35,337.15	127,305.28
Total Current Liabilities	162,642.43	35,337.15	127,305.28
Total Liabilities	162,642.43	35,337.15	127,305.28
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-229,729.84	-256,646.17	26,916.33
Net Income	-74,489.51	-63,803.85	-10,685.66
Total Equity	103,134.94	86,904.27	16,230.67
TOTAL LIABILITIES & EQUITY	265,777.37	122,241.42	143,535.95

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01/23/20

Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January 2020

	<u>Jan 20</u>	<u>Jan 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	0.00	10.46	-10.46
Parcel Fees-Previous Years	1,871.10	1,964.81	-93.71
Total Income	1,871.10	1,975.27	-104.17
Expense			
Accounting	750.00	600.00	150.00
All Patrols	73,071.43	65,863.30	7,208.13
Insurance Expense	550.00	22,061.89	-21,511.89
Legal & Professional Fees	37.50	0.00	37.50
Office Supplies/Bank Charges	0.00	534.08	-534.08
Technology/IT Equipment	1,800.00	1,965.00	-165.00
Telephone Expense	151.68	147.63	4.05
Total Expense	76,360.61	91,171.90	-14,811.29
Net Ordinary Income	-74,489.51	-89,196.63	14,707.12
Net Income	<u>-74,489.51</u>	<u>-89,196.63</u>	<u>14,707.12</u>

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

	Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	0.00	250.00	-250.00
Parcel Fees	0.00	1,016,064.00	-1,016,064.00
Parcel Fees-Previous Years	1,871.10	10,000.00	-8,128.90
Total Income	1,871.10	1,026,314.00	-1,024,442.90
Expense			
Accounting	750.00	20,000.00	-19,250.00
All Patrols	73,071.43	886,527.00	-813,455.57
Insurance Expense	550.00	23,500.00	-22,950.00
Legal & Professional Fees	37.50	10,000.00	-9,962.50
Newsletter/Social Media/Adverti	0.00	5,000.00	-5,000.00
Office Supplies/Bank Charges	0.00	1,500.00	-1,500.00
Police Sedans	0.00	28,457.00	-28,457.00
Sedan Radios & Equipment	0.00	15,000.00	-15,000.00
Technology/IT Equipment	1,800.00	33,830.00	-32,030.00
Telephone Expense	151.68	2,000.00	-1,848.32
Website	0.00	500.00	-500.00
Total Expense	76,360.61	1,026,314.00	-949,953.39
Net Ordinary Income	-74,489.51	0.00	-74,489.51
Net Income	-74,489.51	0.00	-74,489.51