

**Lakeview Crime Prevention District**  
**Profit & Loss**  
 January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change
<b>Ordinary Income/Expense</b>			
Income			
Interest Income	29.38	97.53	-68.15
Parcel Fees	983,733.21	885,163.95	98,569.26
Parcel Fees-Previous Years	24,466.68	14,965.57	9,501.11
<b>Total Income</b>	<b>1,008,229.27</b>	<b>900,227.05</b>	<b>108,002.22</b>
Expense			
Accounting	11,400.00	14,350.00	-2,950.00
All Patrols	456,012.03	398,304.32	57,707.71
Bank Service Charges	0.00	0.00	0.00
Insurance Expense	22,680.41	22,460.89	219.52
Legal & Professional Fees	3,521.74	2,606.65	915.09
Office Supplies/Bank Charges	1,424.11	1,203.51	220.60
Technology/IT Equipment	9,897.50	4,640.00	5,257.50
Telephone Expense	971.85	885.42	86.43
<b>Total Expense</b>	<b>505,907.64</b>	<b>444,450.79</b>	<b>61,456.85</b>
<b>Net Ordinary Income</b>	<b>502,321.63</b>	<b>455,776.26</b>	<b>46,545.37</b>
<b>Net Income</b>	<b>502,321.63</b>	<b>455,776.26</b>	<b>46,545.37</b>

**Lakeview Crime Prevention District**  
**Balance Sheet**  
 As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings	863,146.25	654,181.10	208,965.15
Cash - Capital One			
Total Checking/Savings	863,146.25	654,181.10	208,965.15
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	864,922.25	655,957.10	208,965.15
<b>TOTAL ASSETS</b>	<b>864,922.25</b>	<b>655,957.10</b>	<b>208,965.15</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	172,841.70	32,510.70	140,331.00
*Accounts Payable			
Total Accounts Payable	172,841.70	32,510.70	140,331.00
Total Current Liabilities	172,841.70	32,510.70	140,331.00
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-217,595.37	-256,646.17	39,050.80
Net Income	502,321.63	472,738.28	29,583.35
Total Equity	692,080.55	623,446.40	68,634.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>864,922.25</b>	<b>655,957.10</b>	<b>208,965.15</b>

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

	Jan - Jun 20	Budget
<b>Ordinary Income/Expense</b>		
Income		
Interest Income	29.38	250.00
Parcel Fees	983,733.21	1,016,064.00
Parcel Fees-Previous Years	24,466.68	10,000.00
<b>Total Income</b>	<b>1,008,229.27</b>	<b>1,026,314.00</b>
Expense		
Accounting	11,400.00	20,000.00
All Patrols	456,012.03	886,527.00
Insurance Expense	22,680.41	23,500.00
Legal & Professional Fees	3,521.74	10,000.00
Newsletter/Social Media/Adverti	0.00	5,000.00
Office Supplies/Bank Charges	1,424.11	1,500.00
Police Sedans	0.00	28,457.00
Sedan Radios & Equipment	0.00	15,000.00
Technology/IT Equipment	9,897.50	33,830.00
Telephone Expense	971.85	2,000.00
Website	0.00	500.00
<b>Total Expense</b>	<b>505,907.64</b>	<b>1,026,314.00</b>
<b>Net Ordinary Income</b>	<b>502,321.63</b>	<b>0.00</b>
<b>Net Income</b>	<b>502,321.63</b>	<b>0.00</b>

Lakeview Crime Prevention

	CYCLE	Hours	86 COST	OT COST	TOTAL COST	Ck #	Date:	Amount of Ck	
33.90	01/01/2020 - 01/04/20	206.32	6026.97	966.3	6993.27	1963	5/14/2020	\$ 6,993.27	\$ 879,533.73
40.93	01/05/2020 - 01/18/2020	777.00	21942.47	9859.97	31802.44	1964	5/14/2020	\$ 31,802.44	\$ 847,731.29
40.57	01/19/2020 - 02/01/2020	773.71	21562.81	9824.63	31387.44	1965	5/14/2020	\$ 31,387.44	\$ 816,343.85
41.29	02/02/2020 - 02/15/2020	798.11	22411.26	10546.42	32957.68	1966	5/14/2020	\$ 32,957.68	\$ 783,386.17
40.78	02/16/2020 - 02/29/2020	708.38	21155.67	7735.00	28890.67	1967	5/14/2020	\$ 28,890.67	\$ 754,495.50
40.28	03/01/2020 - 03/14/2020	796.06	22309.50	9755.25	32064.75	1968	5/14/2020	\$ 32,064.75	\$ 722,430.75
41.80	03/15/2020 - 03/28/2020	779.21	22082.25	10487.78	32570.03	1969	5/14/2020	\$ 32,570.03	\$ 689,860.72
36.95	03/29/2020 - 04/11/2020	870.48	24865.34	7299.03	32164.37	1970	5/14/2020	\$ 32,164.37	\$ 657,696.35
34.46	01/05/2020 - 03/28/2020	513.00	17676.29	0.00	17676.29	1974	6/9/2020	\$ 17,676.29	\$ 640,020.06
40.12	04/12/2020 - 04/25/2020	913.82	25955.60	10707.79	36663.39				
48.88		7136.09	205988.16	77182.17	283170.33			\$ 246,506.94	