

**Lakeview Crime Prevention District**  
**Balance Sheet**  
 As of October 31, 2020

	Oct 31, 20	Oct 31, 19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings	648,137.64	367,683.44	280,454.20
Cash - Capital One			
Total Checking/Savings	648,137.64	367,683.44	280,454.20
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	649,913.64	369,459.44	280,454.20
<b>TOTAL ASSETS</b>	<b>649,913.64</b>	<b>369,459.44</b>	<b>280,454.20</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	299,559.36	0.00	299,559.36
*Accounts Payable			
Total Accounts Payable	299,559.36	0.00	299,559.36
Total Current Liabilities	299,559.36	0.00	299,559.36
Total Liabilities	299,559.36	0.00	299,559.36
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	160,595.36	218,751.32	-58,155.96
Total Equity	350,354.28	369,459.44	-19,105.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>649,913.64</b>	<b>369,459.44</b>	<b>280,454.20</b>

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10/22/20

Accrual Basis

# Lakeview Crime Prevention District Profit & Loss

January through October 2020

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	46.09	195.50	-149.41
Parcel Fees	1,007,474.06	885,163.95	122,310.11
Parcel Fees-Previous Years	25,176.93	14,965.57	10,211.36
Total Income	1,032,697.08	900,325.02	132,372.06
Expense			
Accounting	14,400.00	16,750.00	-2,350.00
All Patrols	822,474.02	675,089.92	147,384.10
Bank Service Charges	0.00	0.00	0.00
Insurance Expense	22,680.41	22,001.97	678.44
Legal & Professional Fees	7,630.47	4,151.49	3,478.98
Office Supplies/Bank Charges	1,960.80	1,203.51	757.29
Police Sedans	-15,126.63	0.00	-15,126.63
Technology/IT Equipment	16,505.40	4,699.07	11,806.33
Telephone Expense	1,577.25	1,488.73	88.52
Total Expense	872,104.72	725,384.69	146,717.03
Net Ordinary Income	160,595.36	174,940.33	-14,344.97
Net Income	160,595.36	174,940.33	-14,344.97

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Accrual Basis

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

	Jan - Oct 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	46.09	250.00	-203.91
Parcel Fees	1,007,474.06	1,016,064.00	-8,589.94
Parcel Fees-Previous Years	25,176.93	10,000.00	15,176.93
<b>Total Income</b>	<b>1,032,697.08</b>	<b>1,026,314.00</b>	<b>6,383.08</b>
<b>Expense</b>			
Accounting	14,400.00	20,000.00	-5,600.00
All Patrols	822,474.02	886,527.00	-64,052.98
Insurance Expense	22,680.41	23,500.00	-819.59
Legal & Professional Fees	7,630.47	10,000.00	-2,369.53
Newsletter/Social Media/Adverti	0.00	5,000.00	-5,000.00
Office Supplies/Bank Charges	1,960.80	1,500.00	460.80
Police Sedans	-15,126.63	28,457.00	-43,583.63
Sedan Radios & Equipment	0.00	15,000.00	-15,000.00
Technology/IT Equipment	16,505.40	33,830.00	-17,324.60
Telephone Expense	1,577.25	2,000.00	-422.75
Website	0.00	500.00	-500.00
<b>Total Expense</b>	<b>872,101.72</b>	<b>1,026,314.00</b>	<b>-154,212.28</b>
<b>Net Ordinary Income</b>	<b>160,595.36</b>	<b>0.00</b>	<b>160,595.36</b>
<b>Net Income</b>	<b>160,595.36</b>	<b>0.00</b>	<b>160,595.36</b>