

Lakeview Crime Prevention District
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	687,780.78	822,290.72	-134,509.94
Total Checking/Savings	687,780.78	822,290.72	-134,509.94
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	689,556.78	824,066.72	-134,509.94
TOTAL ASSETS	689,556.78	824,066.72	-134,509.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	689,020.50	519,021.13	169,999.37
Total Accounts Payable	689,020.50	519,021.13	169,999.37
Total Current Liabilities	689,020.50	519,021.13	169,999.37
Total Liabilities	689,020.50	519,021.13	169,999.37
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-284,652.72	-108,292.96	-176,359.76
Net Income	-122,165.29	5,984.26	-128,149.55
Total Equity	536.28	305,045.59	-304,509.31
TOTAL LIABILITIES & EQUITY	689,556.78	824,066.72	-134,509.94

10:23 AM

Lakeview Crime Prevention District

Profit & Loss

04/24/25

January through April 2025

Accrual Basis

	Jan - Apr 25	Jan - Apr 24	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	1,220.69	2,110.88	-890.19
Parcel Fees	250,622.48	375,861.07	-125,238.59
Parcel Fees-Previous Years	3,269.63	5,237.10	-1,967.47
Total Income	255,112.80	383,209.05	-128,096.25
Expense			
Accounting	8,750.00	10,500.00	-1,750.00
All Patrols	335,035.95	348,090.57	-13,054.62
Insurance Expense	28,654.53	28,706.95	-52.42
IT Consultant	0.00	1,428.75	-1,428.75
Legal & Professional Fees	2,566.29	1,530.72	1,035.57
Office Supplies/Bank Charges	831.60	8,524.56	-7,692.96
Telephone Expense	1,004.75	845.83	158.92
Website	434.97	594.50	-159.53
Total Expense	377,278.09	400,221.88	-22,943.79
Net Ordinary Income	-122,165.29	-17,012.83	-105,152.46
Net Income	-122,165.29	-17,012.83	-105,152.46

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04/24/25

Accrual Basis

Lakeview Crime Prevention District
Profit & Loss Budget vs. Actual
 January through April 2025

	Jan - Apr 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	1,220.69	9,000.00	-7,779.31
Parcel Fees	250,622.48	1,026,432.00	-775,809.52
Parcel Fees-Previous Years	3,269.63	6,000.00	-2,730.37
Total Income	255,112.80	1,041,432.00	-786,319.20
Expense			
Accounting	8,750.00	30,000.00	-21,250.00
All Patrols	335,035.95	909,592.00	-574,556.05
Insurance Expense	28,654.53	30,000.00	-1,345.47
IT Consultant	0.00	5,000.00	-5,000.00
Legal & Professional Fees	2,566.29	10,000.00	-7,433.71
Newsletter/Social Media/Adverti	0.00	1,000.00	-1,000.00
Office Supplies/Bank Charges	831.60	5,000.00	-4,168.40
Technology/IT Equipment	0.00	46,040.00	-46,040.00
Telephone Expense	1,004.75	3,000.00	-1,995.25
Website	434.97	1,800.00	-1,365.03
Total Expense	377,278.09	1,041,432.00	-664,153.91
Net Ordinary Income	-122,165.29	0.00	-122,165.29
Net Income	-122,165.29	0.00	-122,165.29

Lakeview Crime Prevention District
Disputed Millage Total As of 2/22/2025

2020 Millage	60,212.67
2021 Millage	88,711.48
2022 Millage	92,698.41
2023 Millage	117,482.54
2024 Millage	131,567.55
2025 Millage	16,949.03
Total Millage	507,621.68

Lakeview Crime Prevention District
January - April 2025 Profit & Loss
Without the Disputed Millage

	<u>Jan - Apr 25</u>
Ordinary Income/Expense	
Income	
Interest Income	1,220.69
Parcel Fees	250,622.48
Parcel Fees-Previous Years	<u>3,269.63</u>
Total Income	255,112.80
Expense	
Accounting	8,750.00
All Patrols	318,086.92
Insurance Expense	28,654.53
Legal & Professional Fees	2,566.29
Office Supplies/Bank Charges	831.60
Telephone Expense	1,004.75
Website	<u>434.97</u>
Total Expense	<u>360,329.06</u>
Net Ordinary Income	<u>-105,216.26</u>
Net Income	<u><u>-105,216.26</u></u>

Lakeview Crime Prevention District
April 2025 Balance Sheet Without the
Disputed Millage

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital One	687,780.78
Total Checking/Savings	687,780.78
Other Current Assets	
Prepaid Insurance	1,776.00
Total Other Current Assets	1,776.00
Total Current Assets	689,556.78
TOTAL ASSETS	<u>689,556.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	181,398.82
Total Accounts Payable	181,398.82
Total Current Liabilities	181,398.82
Total Liabilities	181,398.82
Equity	
Opening Balance Equity	407,354.29
Retained Earnings	206,019.93
Net Income	-105,216.26
Total Equity	508,157.96
TOTAL LIABILITIES & EQUITY	<u>689,556.78</u>

NAME	CYCLE	HOURS	86 COST	OT COST	Millage	TOTAL COST
50.86	01/01/2025 - 01/11/2025	553.73	20414.00	5382.56	2367.67	28164.23
56.32	01/12/2025 - 01/25/2025	715.48	26600.80	9420.16	4277.98	40298.94
60.52	01/26/2025 - 02/08/2025	623.17	23253.85	9930.39	4532.30	37716.54
62.58	02/09/2025 - 02/22/2025	770.13	28479.80	13940.64	5771.08	48191.52

57.57

2662.51

\$ 98,748.45

\$ 38,673.75

\$ 16,949.03

\$ 154,371.23