

Lakeview Crime Prevention District

Balance Sheet

As of August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	1,037,374.50	1,324,476.55	-287,102.05
Total Checking/Savings	1,037,374.50	1,324,476.55	-287,102.05
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	1,039,150.50	1,326,252.55	-287,102.05
TOTAL ASSETS	1,039,150.50	1,326,252.55	-287,102.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	653,822.33	784,024.22	-130,201.89
Total Accounts Payable	653,822.33	784,024.22	-130,201.89
Total Current Liabilities	653,822.33	784,024.22	-130,201.89
Total Liabilities	653,822.33	784,024.22	-130,201.89
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	262,626.60	243,167.00	19,459.60
Total Equity	385,328.17	542,228.33	-156,900.16
TOTAL LIABILITIES & EQUITY	1,039,150.50	1,326,252.55	-287,102.05

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Lakeview Crime Prevention District

Profit & Loss

08/28/25

January through August 2025

Accrual Basis

	Jan - Aug 25	Jan - Aug 24	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	3,067.27	5,593.96	-2,526.69
Parcel Fees	1,017,760.18	1,009,706.01	8,054.17
Parcel Fees-Previous Years	3,269.63	5,237.10	-1,967.47
Total Income	1,024,097.08	1,020,537.07	3,560.01
Expense			
Accounting	19,250.00	21,250.00	-2,000.00
All Patrols	706,860.69	732,287.30	-25,426.61
Insurance Expense	28,398.60	28,273.19	125.41
IT Consultant	0.00	2,873.75	-2,873.75
Legal & Professional Fees	3,129.88	2,426.24	703.64
Office Supplies/Bank Charges	1,033.42	9,413.42	-8,380.00
Telephone Expense	2,012.54	1,665.61	346.93
Website	785.35	945.26	-159.91
Total Expense	761,470.48	799,134.77	-37,664.29
Net Ordinary Income	262,626.60	221,402.30	41,224.30
Net Income	262,626.60	221,402.30	41,224.30

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

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Interest Income	3,067.27	9,000.00	-5,932.73
Parcel Fees	1,017,760.18	1,026,432.00	-8,671.82
Parcel Fees-Previous Years	3,269.63	6,000.00	-2,730.37
Total Income	1,024,097.08	1,041,432.00	-17,334.92
Expense			
Accounting	19,250.00	30,000.00	-10,750.00
All Patrols	706,860.69	909,592.00	-202,731.31
Insurance Expense	28,398.60	30,000.00	-1,601.40
IT Consultant	0.00	5,000.00	-5,000.00
Legal & Professional Fees	3,129.88	10,000.00	-6,870.12
Newsletter/Social Media/Adverti	0.00	1,000.00	-1,000.00
Office Supplies/Bank Charges	1,033.42	5,000.00	-3,966.58
Technology/IT Equipment	0.00	46,040.00	-46,040.00
Telephone Expense	2,012.54	3,000.00	-987.46
Website	785.35	1,800.00	-1,014.65
Total Expense	761,470.48	1,041,432.00	-279,961.52
Net Ordinary Income	262,626.60	0.00	262,626.60
Net Income	262,626.60	0.00	262,626.60

Lakeview Crime Prevention District
Disputed Millage Total As of 7/26/25

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	63,923.21
Total Millage	554,595.86

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

	<u>Jan - Aug 25</u>
Ordinary Income/Expense	
Income	
Interest Income	3,067.27
Parcel Fees	1,017,760.18
Parcel Fees-Previous Years	3,269.63
Total Income	<u>1,024,097.08</u>
Expense	
Accounting	19,250.00
All Patrols	642,937.48
Insurance Expense	28,398.60
Legal & Professional Fees	3,129.88
Office Supplies/Bank Charges	1,033.42
Telephone Expense	2,012.54
Website	785.35
Total Expense	<u>697,547.27</u>
Net Ordinary Income	<u>326,549.81</u>
Net Income	<u><u>326,549.81</u></u>

**Lakeview Crime Prevention District
January - August 2025 Balance Sheet
Without the Disputed Millage**

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital One	1,037,374.50
Total Checking/Savings	<u>1,037,374.50</u>
Other Current Assets	
Prepaid Insurance	1,776.00
Total Other Current Assets	<u>1,776.00</u>
Total Current Assets	<u>1,039,150.50</u>
TOTAL ASSETS	<u>1,039,150.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	163,149.68
Total Accounts Payable	<u>163,149.68</u>
Total Current Liabilities	<u>163,149.68</u>
Total Liabilities	163,149.68
Equity	
Opening Balance Equity	407,354.29
Retained Earnings	206,019.93
Net Income	326,549.81
Total Equity	<u>939,924.03</u>
TOTAL LIABILITIES & EQUITY	<u>1,103,073.71</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
57.32	02/23/2025 - 03/08/2025	607.89	23665.57	11180.24		34845.81
59.08	03/09/2025 - 03/22/2025	684.56	25508.70	10381.39	4550.67	40440.76
59.15	03/23/2025 - 04/05/2025	725.73	26765.19	11073.14	5085.99	42924.32
55.45	4/06/2025 - 04/19/2025	699.83	25816.81	8908.15	4077.60	38802.56
58.37	04/20/2025 - 05/03/2025	709.78	26149.45	10485.55	4791.67	41426.67
59.81	05/04/2025 - 05/17/2025	793.96	29014.88	12608.53	5866.69	47490.10
55.48	05/18/2025 - 05/31/2025	745.23	27513.08	9493.57	4342.05	41348.70
56.24	06/01/2025 - 06/14/2025	697.25	25379.30	9392.86	4438.30	39210.46
53.95	06/15/2025 - 06/28/2025	785.38	28250.60	9608.50	4513.47	42372.57
56.04	06/29/2025 - 07/12/2025	794.48	29944.53	9903.61	4672.19	44520.33
57.05	07/13/2025 - 07/26/2025	711.92	26017.40	9961.86	4635.55	40614.81
61.30		10618.52	\$ 392,773.96	\$ 151,671.15	\$ 63,923.21	\$ 608,368.32

Lakeview Crime Prevention District

Revenue:

	Actual 2024	Budget 2025	Actual August 2025	Projected Actual 2025	Budget 2026
Current year	\$1,030,504	\$1,026,432	\$1,017,760	\$1,026,432	\$1,026,432
Previous year	\$5,237	\$6,000	\$3,270	\$3,270	\$5,500
Interest	\$8,652	\$9,000	\$3,067	\$4,467	\$4,000
Total	<u>\$1,044,393</u>	<u>\$1,041,432</u>	<u>\$1,024,097</u>	<u>\$1,034,169</u>	<u>\$1,035,932</u>

Disbursements:

* Patrols	\$1,146,942	\$909,592	\$706,861	\$1,026,861	\$949,882
Patrol vehicles	\$0	\$0	\$0	\$0	\$0
Insurance	\$28,273	\$30,000	\$28,398	\$28,398	\$29,000
Accounting	\$23,500	\$30,000	\$19,250	\$22,250	\$20,000
Telephone	\$2,616	\$3,000	\$2,013	\$3,021	\$3,050
Web Site	\$1,237	\$1,800	\$785	\$1,145	\$1,500
Legal	\$5,842	\$10,000	\$3,130	\$5,000	\$7,500
Data Analysis	\$0		\$0	\$0	\$0
* Sedans Radios & Equipment	\$0		\$0	\$0	\$0
* Technology/IT Equipment	\$0	\$46,040	\$0	\$0	\$10,000
* IT Consultant	\$2,874	\$5,000	\$0	\$0	\$5,000
* Newsletter/Social Media/Advertis	\$0	\$1,000	\$0	\$0	\$5,000
Bank/Office	\$9,469	\$5,000	\$1,033	\$1,533	\$5,000
Total	<u>\$1,220,753</u>	<u>\$1,041,432</u>	<u>\$761,470</u>	<u>\$1,088,208</u>	<u>\$1,035,932</u>

Net

Revenue/Disbu rsements

	\$0	\$262,627		-\$54,039	\$0
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Previous Surplus

	\$299,061	\$122,702		\$122,702	\$68,662
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Net

Revenue/Disbu rsements

	\$122,702	\$122,702		\$68,662	\$68,662
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