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01/29/25

Accrual Basis

Lakeview Crime Prevention District
Balance Sheet
As of December 31, 2024

	Dec 31, 24	Dec 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	1,340,534.23	954,184.99	386,349.24
Total Checking/Savings	1,340,534.23	954,184.99	386,349.24
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	1,342,310.23	955,960.99	386,349.24
TOTAL ASSETS	1,342,310.23	955,960.99	386,349.24
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	1,095,684.61	656,899.66	438,784.95
Total Accounts Payable	1,095,684.61	656,899.66	438,784.95
Total Current Liabilities	1,095,684.61	656,899.66	438,784.95
Total Liabilities	1,095,684.61	656,899.66	438,784.95
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-108,292.96	-64,544.63	-43,748.33
Net Income	-52,435.71	-43,748.33	-8,687.38
Total Equity	246,625.62	299,061.33	-52,435.71
TOTAL LIABILITIES & EQUITY	1,342,310.23	955,960.99	386,349.24

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Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	8,652.03	8,949.73	-297.70
Parcel Fees	1,030,504.07	1,037,924.93	-7,420.86
Parcel Fees-Previous Years	5,237.10	6,530.17	-1,293.07
Total Income	1,044,393.20	1,053,404.83	-9,011.63
Expense			
Accounting	23,500.00	23,000.00	500.00
All Patrols	1,023,017.82	1,016,148.46	6,869.36
Insurance Expense	28,273.19	27,716.71	556.48
IT Consultant	2,873.75	2,252.50	621.25
Legal & Professional Fees	5,842.01	6,290.54	-448.53
Office Supplies/Bank Charges	9,468.54	1,634.97	7,833.57
Sedan Radios & Equipment	0.00	205.30	-205.30
Technology/IT Equipment	0.00	16,920.25	-16,920.25
Telephone Expense	2,616.31	2,218.30	398.01
Website	1,237.29	766.13	471.16
Total Expense	1,096,828.91	1,097,153.16	-324.25
Net Ordinary Income	-52,435.71	-43,748.33	-8,687.38
Net Income	-52,435.71	-43,748.33	-8,687.38

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Accrual Basis

Lakeview Crime Prevention District
Profit & Loss Budget vs. Actual
 January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	8,652.03	9,425.00	-772.97	91.8%
Parcel Fees	1,030,504.07	1,028,205.00	2,299.07	100.2%
Parcel Fees-Previous Years	5,237.10	5,237.00	0.10	100.0%
Total Income	<u>1,044,393.20</u>	<u>1,042,867.00</u>	<u>1,526.20</u>	<u>100.1%</u>
Expense				
Accounting	23,500.00	23,500.00	0.00	100.0%
All Patrols	1,023,017.82	1,025,000.00	-1,982.18	99.8%
Insurance Expense	28,273.19	28,273.00	0.19	100.0%
IT Consultant	2,873.75	2,874.00	-0.25	100.0%
Legal & Professional Fees	5,842.01	5,839.00	3.01	100.1%
Newsletter/Social Media/Adverti	0.00	0.00	0.00	0.0%
Office Supplies/Bank Charges	9,468.54	9,461.00	7.54	100.1%
Police Sedans	0.00	0.00	0.00	0.0%
Sedan Radios & Equipment	0.00	0.00	0.00	0.0%
Technology/IT Equipment	0.00	0.00	0.00	0.0%
Telephone Expense	2,616.31	2,511.00	105.31	104.2%
Website	1,237.29	1,237.00	0.29	100.0%
Total Expense	<u>1,096,828.91</u>	<u>1,098,695.00</u>	<u>-1,866.09</u>	<u>99.8%</u>
Net Ordinary Income	<u>-52,435.71</u>	<u>-55,828.00</u>	<u>3,392.29</u>	<u>93.9%</u>
Net Income	<u><u>-52,435.71</u></u>	<u><u>-55,828.00</u></u>	<u><u>3,392.29</u></u>	<u><u>93.9%</u></u>

Lakeview Crime Prevention District
Disputed Millage Total As of 4/20/24

2020 Millage	60,212.67
2021 Millage	88,711.48
2022 Millage	92,698.41
2023 Millage	117,482.54
2024 Millage	36,310.90
Total Millage	395,416.00

NAME	CYCLE	HOURS	86 COST	OT COST	Millage	TOTAL COST
49.50	01/01/2024 - 01/13/2024	712.48	23732.43	7722.80	3810.23	35265.46
51.21	01/14/2024 - 01/27/2024	709.57	23928.82	8482.08	3928.05	36338.95
62.03	01/28/2024 - 02/10/2024	725.54	25332.65	14610.99	5059.26	45002.90
55.01	02/11/2024 - 02/24/2024	694.51	24977.12	9532.49	3697.42	38207.03
53.77	02/25/2024 - 03/09/2024	764.73	25841.41	10445.77	4835.94	41123.12
55.14	03/10/2024 - 03/23/2024	784.13	26683.66	11238.59	5312.99	43235.24
49.53	03/24/2024 - 04/06/2024	841.92	28298.37	9140.99	4262.34	41701.70
54.68	04/07/2024 - 04/20/2024	808.76	27185.62	11628.80	5404.67	44219.09
		6041.64	\$ 205,980.08	\$ 82,802.51	\$ 36,310.90	\$ 325,093.49