

Lakeview Crime Prevention District

Balance Sheet

02/20/25

As of February 28, 2025

Accrual Basis

	Feb 28, 25	Feb 29, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	627,524.46	624,568.78	2,935.68
Total Checking/Savings	627,524.46	624,568.78	2,935.68
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	629,300.46	626,364.78	2,935.68
TOTAL ASSETS	629,300.46	626,364.78	2,935.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	717,976.15	516,776.21	201,199.94
Total Accounts Payable	717,976.15	516,776.21	201,199.94
Total Current Liabilities	717,976.15	516,776.21	201,199.94
Total Liabilities	717,976.15	516,776.21	201,199.94
Equity			
Opening Balance Equity	407,354.29	407,354.29	0.00
Retained Earnings	-289,412.25	-108,292.96	-181,119.29
Net Income	-206,617.73	-189,472.76	-17,144.97
Total Equity	-88,675.69	109,588.57	-198,264.26
TOTAL LIABILITIES & EQUITY	629,300.46	626,364.78	2,935.68

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Lakeview Crime Prevention District

Profit & Loss

02/20/25

January through February 2025

Accrual Basis

	Jan - Feb 25	Jan - Feb 24	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	519.81	1,270.96	-751.15
Parcel Fees-Previous Years	354.94	5,237.10	-4,882.16
Total Income	874.75	6,508.06	-5,633.31
Expense			
Accounting	2,250.00	1,500.00	750.00
All Patrols	174,763.19	166,564.34	8,198.85
Insurance Expense	28,654.53	28,706.95	-52.42
IT Consultant	0.00	1,428.75	-1,428.75
Legal & Professional Fees	1,062.50	540.72	521.78
Office Supplies/Bank Charges	0.00	8,170.48	-8,170.48
Telephone Expense	498.20	398.33	99.87
Website	264.06	421.25	-157.19
Total Expense	207,492.48	207,730.82	-238.34
Net Ordinary Income	-206,617.73	-201,222.76	-5,394.97
Net Income	-206,617.73	-201,222.76	-5,394.97

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02/20/25

Accrual Basis

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

	Jan - Feb 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	519.81	9,000.00	-8,480.19
Parcel Fees	0.00	1,026,432.00	-1,026,432.00
Parcel Fees-Previous Years	354.94	6,000.00	-5,645.06
Total Income	874.75	1,041,432.00	-1,040,557.25
Expense			
Accounting	2,250.00	30,000.00	-27,750.00
All Patrols	174,763.19	909,592.00	-734,828.81
Insurance Expense	28,654.53	30,000.00	-1,345.47
IT Consultant	0.00	5,000.00	-5,000.00
Legal & Professional Fees	1,062.50	10,000.00	-8,937.50
Newsletter/Social Media/Adverti	0.00	1,000.00	-1,000.00
Office Supplies/Bank Charges	0.00	5,000.00	-5,000.00
Technology/IT Equipment	0.00	46,040.00	-46,040.00
Telephone Expense	498.20	3,000.00	-2,501.80
Website	264.06	1,800.00	-1,535.94
Total Expense	207,492.48	1,041,432.00	-833,939.52
Net Ordinary Income	-206,617.73	0.00	-206,617.73
Net Income	-206,617.73	0.00	-206,617.73

Lakeview Crime Prevention District

Balance Sheet

02/20/25

As of December 31, 2024

Accrual Basis

	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	1,224,368.19	656,899.66	567,468.53
Total Accounts Payable	1,224,368.19	656,899.66	567,468.53
Total Current Liabilities	1,224,368.19	656,899.66	567,468.53
Total Liabilities	1,224,368.19	656,899.66	567,468.53
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	-181,119.29	-43,748.33	-137,370.96
Total Equity	117,942.04	299,061.33	-181,119.29
TOTAL LIABILITIES & EQUITY	1,342,310.23	955,960.99	386,349.24

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Lakeview Crime Prevention District

02/20/25

Profit & Loss

Accrual Basis

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	1,151,701.40	1,016,148.46	135,552.94
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	1,225,512.49	1,097,153.16	128,359.33
Net Ordinary Income	-181,119.29	-43,748.33	-137,370.96
Net Income	-181,119.29	-43,748.33	-137,370.96

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02/20/25

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	1,044,393.20	1,042,867.00	1,526.20	100.1%
Expense				
Accounting	23,500.00	23,500.00	0.00	100.0%
All Patrols	1,151,701.40	1,025,000.00	126,701.40	112.4%
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	1,225,512.49	1,098,695.00	126,817.49	111.5%
Net Ordinary Income	-181,119.29	-55,828.00	-125,291.29	324.4%
Net Income	-181,119.29	-55,828.00	-125,291.29	324.4%

Lakeview Crime Prevention District
Disputed Millage Total As of 12/14/24

2020 Millage	60,212.67
2021 Millage	88,711.48
2022 Millage	92,698.41
2023 Millage	117,482.54
2024 Millage	126,373.53
Total Millage	485,478.63

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
56.10 04/21/2024 - 05/04/2024			653.00	22662.84	9533.09	4438.57	36634.50
55.46 05/05/2024 - 05/18/2024			757.89	25775.88	11123.26	5133.66	42032.80
49.53 05/19/2024 - 06/01/2024			745.70	25252.39	8003.41	3678.68	36934.48
54.99 06/02/2024 - 06/15/2024			804.88	27483.55	11442.06	5337.65	44263.26
51.32 06/16/2024 - 06/29/2024			760.65	26286.71	8755.96	3995.89	39038.56
53.06 06/30/2024 - 07/13/2024			774.75	27741.25	9181.46	4183.54	41106.25
54.56 07/14/2024 - 07/27/2024			852.17	28478.45	12457.36	5556.85	46492.66
55.66 07/28/2024 - 08/10/2024			838.25	29123.31	12088.43	5445.22	46656.96
56.37 08/11/2024 - 08/24/2024			927.23	31833.04	14014.02	6422.59	52269.65
52.41 08/25/2024 - 09/07/2024			873.81	30847.68	10162.89	4784.84	45795.41
57.66 09/08/2024 - 09/21/2024			808.67	28338.64	12335.70	5955.19	46629.53
57.80 09/22/2024 - 10/05/2024			971.83	33562.63	15172.92	7435.04	56170.59
51.55 10/06/2024 - 10/19/2024			935.90	31998.79	10894.21	5356.02	48249.02
55.65 10/20/2024 - 11/02/2024			852.48	28788.05	12487.95	6165.21	47441.21
52.39 11/03/2024 - 11/16/2024			902.27	30841.62	10939.05	5490.80	47271.47
50.79 11/17/2024 - 11/30/2024			876.02	30661.23	9254.39	4576.76	44492.38
55.72 12/01/2024 - 12/14/2024			881.66	30496.71	12526.13	6106.12	49128.96
20258.80				\$ 696,152.84	\$ 273,174.80	\$ 126,373.53	\$ 1,095,701.17