

4:27 PM

06/26/25

Accrual Basis

Lakeview Crime Prevention District

Balance Sheet

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	1,404,027.21	1,294,273.55	109,753.66
Total Checking/Savings	1,404,027.21	1,294,273.55	109,753.66
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	1,405,803.21	1,296,049.55	109,753.66
TOTAL ASSETS	1,405,803.21	1,296,049.55	109,753.66
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	852,595.84	596,279.30	256,316.54
Total Accounts Payable	852,595.84	596,279.30	256,316.54
Total Current Liabilities	852,595.84	596,279.30	256,316.54
Total Liabilities	852,595.84	596,279.30	256,316.54
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	430,505.80	400,708.92	29,796.88
Total Equity	553,207.37	699,770.25	-146,562.88
TOTAL LIABILITIES & EQUITY	1,405,803.21	1,296,049.55	109,753.66

4:27 PM

06/26/25

Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January through June 2025

	<u>Jan - Jun 25</u>	<u>Jan - Jun 24</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	1,609.07	3,692.04	-2,082.97
Parcel Fees	973,159.22	977,916.82	-4,757.60
Parcel Fees-Previous Years	3,269.63	5,237.10	-1,967.47
Total Income	978,037.92	986,845.96	-8,808.04
Expense			
Accounting	14,250.00	19,750.00	-5,500.00
All Patrols	498,611.29	523,997.08	-25,385.79
Insurance Expense	28,398.60	28,273.19	125.41
IT Consultant	0.00	1,428.75	-1,428.75
Legal & Professional Fees	3,129.88	2,151.24	978.64
Office Supplies/Bank Charges	1,023.60	8,524.56	-7,500.96
Telephone Expense	1,508.68	1,242.28	266.40
Website	610.07	769.94	-159.87
Total Expense	547,532.12	586,137.04	-38,604.92
Net Ordinary Income	430,505.80	400,708.92	29,796.88
Net Income	<u>430,505.80</u>	<u>400,708.92</u>	<u>29,796.88</u>

4:28 PM

06/26/25

Accrual Basis

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

	Jan - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	1,609.07	9,000.00	-7,390.93
Parcel Fees	973,159.22	1,026,432.00	-53,272.78
Parcel Fees-Previous Years	3,269.63	6,000.00	-2,730.37
Total Income	978,037.92	1,041,432.00	-63,394.08
Expense			
Accounting	14,250.00	30,000.00	-15,750.00
All Patrols	498,611.29	909,592.00	-410,980.71
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	1,023.60	5,000.00	-3,976.40
Technology/IT Equipment	0.00	46,040.00	-46,040.00
Telephone Expense	1,508.68	3,000.00	-1,491.32
Website	610.07	1,800.00	-1,189.93
Total Expense	547,532.12	1,041,432.00	-493,899.88
Net Ordinary Income	430,505.80	0.00	430,505.80
Net Income	430,505.80	0.00	430,505.80

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 - June 2025 Profit & Loss
Without the Disputed Millage**

	<u>Jan - Jun 25</u>
Ordinary Income/Expense	
Income	
Interest Income	1,609.07
Parcel Fees	973,159.22
Parcel Fees-Previous Years	<u>3,269.63</u>
Total Income	978,037.92
Expense	
Accounting	14,250.00
All Patrols	481,662.26
Insurance Expense	28,398.60
Legal & Professional Fees	3,129.88
Office Supplies/Bank Charges	1,023.60
Telephone Expense	1,508.68
Website	<u>610.07</u>
Total Expense	<u>530,583.09</u>
Net Ordinary Income	<u>447,454.83</u>
Net Income	<u><u>447,454.83</u></u>

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

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital One	1,404,027.21
Total Checking/Savings	1,404,027.21
Other Current Assets	
Prepaid Insurance	1,776.00
Total Other Current Assets	1,776.00
Total Current Assets	1,405,803.21
TOTAL ASSETS	<u>1,405,803.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Pay.	344,974.16
Total Accounts Payable	344,974.16
Total Current Liabilities	344,974.16
Total Liabilities	344,974.16
Equity	
Opening Balance Equity	407,354.29
Retained Earnings	206,019.93
Net Income	447,454.83
Total Equity	1,060,829.05
TOTAL LIABILITIES & EQUITY	<u>1,405,803.21</u>

Lakeview Crime Prevention 27821

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
-------	---------	--------------	--------------	--------------	---------------