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	1,219,608.66	656,899.66	562,709.00
Total Accounts Payable	1,219,608.66	656,899.66	562,709.00
Total Current Liabilities	1,219,608.66	656,899.66	562,709.00
Total Liabilities	1,219,608.66	656,899.66	562,709.00
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	-176,359.76	-43,748.33	-132,611.43
Total Equity	122,701.57	299,061.33	-176,359.76
TOTAL LIABILITIES & EQUITY	**1,342,310.23**	**955,960.99**	**386,349.24**

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	1,146,941.87	1,016,148.46	130,793.41
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	1,220,752.96	1,097,153.16	123,599.80
Net Ordinary Income	-176,359.76	-43,748.33	-132,611.43
Net Income	**-176,359.76**	**-43,748.33**	**-132,611.43**

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
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	1,146,941.87	1,025,000.00	121,941.87	111.9%
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	1,220,752.96	1,098,695.00	122,057.96	111.1%
Net Ordinary Income	-176,359.76	-55,828.00	-120,531.76	315.9%
Net Income	**-176,359.76**	**-55,828.00**	**-120,531.76**	**315.9%**

Lakeview Crime Prevention 27821

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
50.84	12/15/2024 - 12/28/2024	865.83	31025.56	8817.91	4179.01	44022.48
53.01	12/29/2024 - 12/31/2024	136.17	4924.27	1278.94	1015.01	7218.22
58.45		21260.80	$ 732,102.67	$ 283,271.65	$ 131,567.55	$ 1,146,941.87

Lakeview Crime Prevention District
Balance Sheet
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	444,884.27	963,581.20	-518,696.93
Total Checking/Savings	444,884.27	963,581.20	-518,696.93
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	446,660.27	965,357.20	-518,696.93
TOTAL ASSETS	**446,660.27**	**965,357.20**	**-518,696.93**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	608,573.61	600,011.91	8,561.70
Total Accounts Payable	608,573.61	600,011.91	8,561.70
Total Current Liabilities	608,573.61	600,011.91	8,561.70
Total Liabilities	608,573.61	600,011.91	8,561.70
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	-284,614.91	66,283.96	-350,898.87
Total Equity	-161,913.34	365,345.29	-527,258.63
TOTAL LIABILITIES & EQUITY	**446,660.27**	**965,357.20**	**-518,696.93**

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Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January through March 2025

	Jan - Mar 25	Jan - Mar 24	$ Change
Ordinary Income/Expense			
Income			
Interest Income	970.65	1,754.41	-783.76
Parcel Fees	0.00	341,178.10	-341,178.10
Parcel Fees-Previous Years	3,269.63	5,237.10	-1,967.47
Total Income	4,240.28	348,169.61	-343,929.33
Expense			
Accounting	3,000.00	2,250.00	750.00
All Patrols	254,589.06	263,002.24	-8,413.18
Insurance Expense	28,654.53	28,706.95	-52.42
IT Consultant	0.00	1,428.75	-1,428.75
Legal & Professional Fees	1,512.50	975.72	536.78
Office Supplies/Bank Charges	0.00	8,204.62	-8,204.62
Telephone Expense	752.80	641.21	111.59
Website	346.30	505.70	-159.40
Total Expense	288,855.19	305,715.19	-16,860.00
Net Ordinary Income	-284,614.91	42,454.42	-327,069.33
Net Income	**-284,614.91**	**42,454.42**	**-327,069.33**

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

	Jan - Mar 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income	970.65	9,000.00	-8,029.35
Parcel Fees	0.00	1,026,432.00	-1,026,432.00
Parcel Fees-Previous Years	3,269.63	6,000.00	-2,730.37
Total Income	4,240.28	1,041,432.00	-1,037,191.72
Expense			
Accounting	3,000.00	30,000.00	-27,000.00
All Patrols	254,589.06	909,592.00	-655,002.94
Insurance Expense	28,654.53	30,000.00	-1,345.47
IT Consultant	0.00	5,000.00	-5,000.00
Legal & Professional Fees	1,512.50	10,000.00	-8,487.50
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	752.80	3,000.00	-2,247.20
Website	346.30	1,800.00	-1,453.70
Total Expense	288,855.19	1,041,432.00	-752,576.81
Net Ordinary Income	-284,614.91	0.00	-284,614.91
Net Income	**-284,614.91**	**0.00**	**-284,614.91**

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

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