

Lakeview Crime Prevention District

Balance Sheet

As of May 31, 2025

05/22/25

Accrual Basis

	May 31, 25	May 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	1,409,609.74	1,285,745.94	123,863.80
Total Checking/Savings	1,409,609.74	1,285,745.94	123,863.80
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	1,411,385.74	1,287,521.94	123,863.80
TOTAL ASSETS	1,411,385.74	1,287,521.94	123,863.80
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	772,148.95	483,712.32	288,436.63
Total Accounts Payable	772,148.95	483,712.32	288,436.63
Total Current Liabilities	772,148.95	483,712.32	288,436.63
Total Liabilities	772,148.95	483,712.32	288,436.63
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	516,535.22	504,748.29	11,786.93
Total Equity	639,236.79	803,809.62	-164,572.83
TOTAL LIABILITIES & EQUITY	1,411,385.74	1,287,521.94	123,863.80

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05/22/25

Accrual Basis

Lakeview Crime Prevention District

Profit & Loss

January through May 2025

	Jan - May 25	Jan - May 24	\$ Change
Ordinary Income/Expense			
Income			
Interest Income	1,609.07	2,703.88	-1,094.81
Parcel Fees	973,159.22	953,681.65	19,477.57
Parcel Fees-Previous Years	3,269.63	5,237.10	-1,967.47
Total Income	978,037.92	961,622.63	16,415.29
Expense			
Accounting	9,500.00	11,250.00	-1,750.00
All Patrols	418,164.40	440,695.26	-22,530.86
Insurance Expense	28,398.60	28,273.19	125.41
IT Consultant	0.00	1,428.75	-1,428.75
Legal & Professional Fees	2,829.88	1,925.64	904.24
Office Supplies/Bank Charges	831.60	8,524.56	-7,692.96
Telephone Expense	1,256.71	1,030.29	226.42
Website	521.51	681.13	-159.62
Total Expense	461,502.70	493,808.82	-32,306.12
Net Ordinary Income	516,535.22	467,813.81	48,721.41
Net Income	516,535.22	467,813.81	48,721.41

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05/22/25

Accrual Basis

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

	Jan - May 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	9,500.00	30,000.00	-20,500.00
All Patrols	418,164.40	909,592.00	-491,427.60
Insurance Expense	28,398.60	30,000.00	-1,601.40
IT Consultant	0.00	5,000.00	-5,000.00
Legal & Professional Fees	2,829.88	10,000.00	-7,170.12
Newsletter/Social Media/Adverti	0.00	1,000.00	-1,000.00
Office Supplies/Bank Charges	831.60	5,000.00	-4,168.40
Technology/IT Equipment	0.00	46,040.00	-46,040.00
Telephone Expense	1,256.71	3,000.00	-1,743.29
Website	521.51	1,800.00	-1,278.49
Total Expense	461,502.70	1,041,432.00	-579,929.30
Net Ordinary Income	516,535.22	0.00	516,535.22
Net Income	516,535.22	0.00	516,535.22

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 - May 2025 Profit & Loss
Without the Disputed Millage

Jan - May 25

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	9,500.00
All Patrols	401,215.37
Insurance Expense	28,398.60
Legal & Professional Fees	2,829.88
Office Supplies/Bank Charges	831.60
Telephone Expense	1,256.71
Website	<u>521.51</u>
Total Expense	<u>444,553.67</u>
Net Ordinary Income	<u>533,484.25</u>
Net Income	<u><u>533,484.25</u></u>

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

ASSETS

Current Assets

Checking/Savings

Cash - Capital One 1,409,609.74

Total Checking/Savings 1,409,609.74

Other Current Assets

Prepaid Insurance 1,776.00

Total Other Current Assets 1,776.00

Total Current Assets 1,411,385.74

TOTAL ASSETS 1,411,385.74

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

*Accounts Payable 264,527.27

Total Accounts Payable 264,527.27

Total Current Liabilities 264,527.27

Total Liabilities 264,527.27

Equity

Opening Balance Equity 407,354.29

Retained Earnings 206,019.93

Net Income 533,484.25

Total Equity 1,146,858.47

TOTAL LIABILITIES & EQUITY 1,411,385.74

NAME	CYCLE	HOURS	86 COST	OT COST	Millage	TOTAL COST
50.86	01/01/2025 - 01/11/2025	553.73	20114.00	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