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09/24/25

Accrual Basis

Lakeview Crime Prevention District
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Capital One	909,893.08	1,328,075.67	-418,182.59
Total Checking/Savings	909,893.08	1,328,075.67	-418,182.59
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	911,669.08	1,329,851.67	-418,182.59
TOTAL ASSETS	911,669.08	1,329,851.67	-418,182.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
*Accounts Payable	644,772.18	875,039.31	-230,267.13
Total Accounts Payable	644,772.18	875,039.31	-230,267.13
Total Current Liabilities	644,772.18	875,039.31	-230,267.13
Total Liabilities	644,772.18	875,039.31	-230,267.13
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	144,195.33	155,751.03	-11,555.70
Total Equity	266,896.90	454,812.36	-187,915.46
TOTAL LIABILITIES & EQUITY	911,669.08	1,329,851.67	-418,182.59

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Accrual Basis

Lakeview Crime Prevention District
Profit & Loss
January through September 2025

	<u>Jan - Sep 25</u>	<u>Jan - Sep 24</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Interest Income	3,067.27	6,591.65	-3,524.38
Parcel Fees	1,017,760.18	1,016,216.93	1,543.25
Parcel Fees-Previous Years	3,269.63	5,237.10	-1,967.47
Total Income	<u>1,024,097.08</u>	<u>1,028,045.68</u>	<u>-3,948.60</u>
Expense			
Accounting	20,000.00	22,000.00	-2,000.00
All Patrols	824,171.27	839,057.54	-14,886.27
Insurance Expense	28,398.60	28,273.19	125.41
IT Consultant	0.00	2,873.75	-2,873.75
Legal & Professional Fees	3,129.88	3,812.28	-682.40
Office Supplies/Bank Charges	1,033.42	9,448.57	-8,415.15
Telephone Expense	2,264.47	1,877.32	387.15
Website	904.11	1,062.00	-157.89
Total Expense	<u>879,901.75</u>	<u>908,404.65</u>	<u>-28,502.90</u>
Net Ordinary Income	<u>144,195.33</u>	<u>119,641.03</u>	<u>24,554.30</u>
Net Income	<u><u>144,195.33</u></u>	<u><u>119,641.03</u></u>	<u><u>24,554.30</u></u>

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Accrual Basis

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Interest Income	3,067.27	9,000.00	-5,932.73
Parcel Fees	1,017,760.18	1,026,432.00	-8,671.82
Parcel Fees-Previous Years	3,269.63	6,000.00	-2,730.37
Total Income	<u>1,024,097.08</u>	<u>1,041,432.00</u>	<u>-17,334.92</u>
Expense			
Accounting	20,000.00	30,000.00	-10,000.00
All Patrols	824,171.27	909,592.00	-85,420.73
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	1,033.42	5,000.00	-3,966.58
Technology/IT Equipment	0.00	46,040.00	-46,040.00
Telephone Expense	2,264.47	3,000.00	-735.53
Website	904.11	1,800.00	-895.89
Total Expense	<u>879,901.75</u>	<u>1,041,432.00</u>	<u>-161,530.25</u>
Net Ordinary Income	<u>144,195.33</u>	<u>0.00</u>	<u>144,195.33</u>
Net Income	<u><u>144,195.33</u></u>	<u><u>0.00</u></u>	<u><u>144,195.33</u></u>

Lakeview Crime Prevention District
Disputed Millage Total As of 9/6/2025

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	80,159.30
Total Millage	570,831.95

**Lakeview Crime Prevention District
January - September 2025 Profit & Loss
Without the Disputed Millage**

	<u>Jan - Sep 25</u>
Ordinary Income/Expense	
Income	
Interest Income	3,067.27
Parcel Fees	1,017,760.18
Parcel Fees-Previous Years	3,269.63
Total Income	<u>1,024,097.08</u>
Expense	
Accounting	20,000.00
All Patrols	744,011.97
Insurance Expense	28,398.60
Legal & Professional Fees	3,129.88
Office Supplies/Bank Charges	1,033.42
Telephone Expense	2,264.47
Website	904.11
Total Expense	<u>799,742.45</u>
Net Ordinary Income	<u>224,354.63</u>
Net Income	<u><u>224,354.63</u></u>

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital One	909,893.08
Total Checking/Savings	<u>909,893.08</u>
Other Current Assets	
Prepaid Insurance	1,776.00
Total Other Current Assets	<u>1,776.00</u>
Total Current Assets	<u>911,669.08</u>
TOTAL ASSETS	<u>911,669.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	73,940.23
Total Accounts Payable	<u>73,940.23</u>
Total Current Liabilities	<u>73,940.23</u>
Total Liabilities	73,940.23
Equity	
Opening Balance Equity	407,354.29
Retained Earnings	206,019.93
Net Income	<u>224,354.63</u>
Total Equity	<u>837,728.85</u>
TOTAL LIABILITIES & EQUITY	<u>911,669.08</u>

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
57.32	02/23/2025 - 03/08/2025	607.89	23665.57	11180.24		34845.81
59.08	03/09/2025 - 03/22/2025	684.56	25508.70	10381.39	4550.67	40440.76
59.15	03/23/2025 - 04/05/2025	725.73	26765.19	11073.14	5085.99	42924.32
55.45	4/06/2025 - 04/19/2025	699.83	25816.81	8908.15	4077.60	38802.56
58.37	04/20/2025 - 05/03/2025	709.78	26149.45	10485.55	4791.67	41426.67
59.81	05/04/2025 - 05/17/2025	793.96	29014.88	12608.53	5866.69	47490.10
55.48	05/18/2025 - 05/31/2025	745.23	27513.08	9493.57	4342.05	41348.70
56.24	06/01/2025 - 06/14/2025	697.25	25379.30	9392.86	4438.30	39210.46
53.95	06/15/2025 - 06/28/2025	785.38	28250.60	9608.50	4513.47	42372.57
56.04	06/29/2025 - 07/12/2025	794.48	29944.53	9903.61	4672.19	44520.33
57.05	07/13/2025 - 07/26/2025	711.92	26017.40	9961.86	4635.55	40614.81
57.68	07/27/2025 - 08/09/2025	825.21	29394.39	12308.71	5896.89	47599.99
58.34	8/10/2025 - 08/23/2025	865.81	30774.63	13364.20	6370.77	50509.60
51.23	08/24/2025 - 09/06/2025	868.33	32008.21	8510.59	3968.43	44487.23
56.97		13177.87	\$ 484,951.19	\$ 185,854.65	\$ 80,159.30	\$ 750,965.14