

Lake Vista Crime Prevention District

Balance Sheet

As of July 10, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (1871)	223,373.68
Savings (0631)	129,798.34
Total Bank Accounts	\$353,172.02
Total Current Assets	\$353,172.02
TOTAL ASSETS	\$353,172.02
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	256,957.94
Retained Earnings	14,892.12
Net Income	81,321.96
Total Equity	\$353,172.02
TOTAL LIABILITIES AND EQUITY	\$353,172.02

Lake Vista Crime Prevention District

Profit and Loss

January 1 - July 10, 2022

	TOTAL
Income	
NOLA Income	152,677.80
Total Income	\$152,677.80
GROSS PROFIT	\$152,677.80
Expenses	
Camera Expenses	17,563.01
Office Supplies & Software	271.33
Security Detail	53,521.50
Total Expenses	\$71,355.84
NET INCOME	\$81,321.96