

Lake Vista Crime Prevention District

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (1871)	200,000.00
Savings (0631)	105,955.97
Total Bank Accounts	\$305,955.97
Total Current Assets	\$305,955.97
TOTAL ASSETS	\$305,955.97
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	256,957.94
Retained Earnings	14,892.12
Net Income	34,105.91
Total Equity	\$305,955.97
TOTAL LIABILITIES AND EQUITY	\$305,955.97

Lake Vista Crime Prevention District

Profit and Loss

January - December 2022

	TOTAL
Income	
NOLA Income	155,480.25
Total Income	\$155,480.25
GROSS PROFIT	\$155,480.25
Expenses	
Camera Expenses	20,815.16
Contractors	806.00
Legal & Professional Services	656.70
Meals & Entertainment Office	247.17
Supplies & Software Security	271.33
Detail	98,577.98
Total Expenses	\$121,374.34
NET OPERATING INCOME	\$34,105.91
NET INCOME	\$34,105.91