

Lake Vista Crime Prevention District

Profit and Loss January - March, 2023

	TOTAL
Income	
NOLA Income	64,548.00
Total Income	\$64,548.00
GROSS PROFIT	\$64,548.00
Expenses	
Camera Expenses	2,601.29
Legal & Professional Services	3,713.40
Office Supplies & Software	60.51
Security Detail	44,410.00
Total Expenses	\$50,785.20
NET OPERATING INCOME	\$13,762.80
Other Income	
Interest Earned	3,020.15
Total Other Income	\$3,020.15
NET OTHER INCOME	\$3,020.15
NET INCOME	\$16,782.95

Lake Vista Crime Prevention District

Balance Sheet As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (1871)	200,000.00
Promontory ICS (0631)	122,738.92
Total Bank Accounts	\$322,738.92
Total Current Assets	\$322,738.92
TOTAL ASSETS	\$322,738.92
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	256,957.94
Retained Earnings	48,998.03
Net Income	16,782.95
Total Equity	\$322,738.92
TOTAL LIABILITIES AND EQUITY	\$322,738.92