

Sherwood Forest Crime Prevention District
Profit & Loss Budget Overview
 January 2021

	Jan 21
Ordinary Income/Expense	
Income	
47900 · Parcel Fees	229,000.00
47910 · Interest	150.00
Total Income	229,150.00
Gross Profit	229,150.00
Expense	
60200 · Mileage	100.00
60400 · Bank Fees	350.00
62300 · Crime Prevention and Communicat	
62301 · Police Patrol	115,900.00
62302 · Patrol Coordinator	6,000.00
Total 62300 · Crime Prevention and Communicat	121,900.00
62400 · Depreciation Expense	200.00
62600 · Improvement	
62601 · Beautification - Plantings	16,000.00
62602 · Beautification - Decorations	1,000.00
62603 · Signs - Neighborhood Entrance	2,000.00
62605 · Utilities - Water	1,000.00
Total 62600 · Improvement	20,000.00
63000 · Insurance	
63300 · Insurance-Directors & Officers	900.00
63302 · Insurance - Deductible - D&O	1,500.00
Total 63000 · Insurance	2,400.00
63303 · Camera Annual Expense	
63304 · Cox Internet	22,080.00
63305 · City Indemnity Policy	2,498.88
63306 · General Liability	4,235.00
63307 · Electrical	10,000.00
Total 63303 · Camera Annual Expense	38,813.88
633061 · General Liability Deductible	3,500.00
63500 · Legal	
63501 · General	4,000.00
63503 · Advertising	2,000.00
63504 · Other	1,000.00
Total 63500 · Legal	7,000.00
64900 · Office Supplies/Copies	525.00

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01/08/21

Cash Basis

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	<u>Jan 21</u>
64901 · Postage	100.00
66700 · Management Services	6,900.00
66701 · Accounting Services	
66702 · Accounting Services - Tax Retur	1,250.00
66701 · Accounting Services - Other	1,400.00
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Total 66701 · Accounting Services	2,650.00
67200 · EBR Assessor Tax Roll Fee	3,250.00
67201 · EBR Sheriff's Office Tax	3,250.00
67300 · Secretary of State	10.00
68800 · Website	250.00
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Total Expense	211,198.88
Net Ordinary Income	17,951.12
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Net Income	<u><u>17,951.12</u></u>