

Fairwood Crime Prevention and Improvement District
Statement of Revenue and Expenditures To Date
Thursday, November 17, 2022

| | Actual Budget 2021 | Proposed Budget 2022 | Actual Budget 2022 |
|--|-------------------------------|---------------------------------|-----------------------------------|
| Income | | | |
| Opening Account Balance | \$1,200.00 | \$5,542.41 | \$6,327.73 |
| 2019 Overpayment from EBRSO Tax Collector | \$2.33 | | |
| Parcel Fees | \$27,645.67 | \$29,800.32 | \$30,410.65 |
| Interest | \$21.60 | | \$19.50 |
| Fairwood Estates HOA Donation (8/24/22) | | | \$3,000.00 |
| | | | |
| Total Income | \$28,869.60 | \$35,342.73 | \$39,757.88 |
| | | | |
| Expenses | | | |
| Deluxe Corporation for Checks | \$63.68 | | |
| EBR Sheriff's Fee 1% | \$289.26 | \$304.04 | \$304.04 |
| EBR Assessor's Fee Billed November 2020 | \$687.00 | | |
| EBR Assessor's Fee Billed November 2021 | \$687.00 | | |
| EBR Assessor's Fee Billed November 2022 | | \$687.00 | \$687.00 |
| Bank Service Fees | \$15.00 | \$300.00 | |
| Liability Insurance- Board of Commissioners | \$779.00 | \$900.00 | \$884.00 |
| Accounting Services | \$0.00 | \$400.00 | |
| Legal Services | \$2,148.00 | \$820.00 | \$160.50 |
| Secretary of State | | | |
| P. O. Box | \$166.00 | \$198.00 | |
| Office Supplies | \$34.68 | \$218.00 | |
| Website-Domain Name (fairwoodcrimedistrict.org) | \$0.00 | \$28.00 | |
| Reimbursement Country Ridge HOA | \$400.00 | | |
| Reimbursement Fairwood Estates HOA | \$400.00 | | |
| Reimbursement Sherwood Manor HOA | \$400.00 | | |
| | | | |
| Improvements | | | |
| Lawn Maintenance | \$6,075.00 | \$9,954.00 | \$8,197.50 |
| | | | |
| Crime Prevention | | | |
| Security Patrols | \$4,585.00 | \$10,080.00 | \$8,400.00 |
| Flock Security Cameras (S. Flannery/Millerville & S. Flannery/Old Hammond Hwy) | \$5,522.25 | \$5,022.25 | \$5,000.00 |
| City of Baton Rouge Permits | \$290.00 | \$290.00 | |
| Flock Security Cameras (Spring Ridge & Deer Ridge) | | \$5,522.25 | \$5,535.85 |
| | | | |
| Total Expenses | \$22,541.87 | \$34,723.54 | \$29,168.89 |
| | | | |
| Net Income | \$6,327.73 | \$619.19 | \$10,588.99 |