

**Fairwood Crime Prevention and Improvement District**

**Statement of Revenue and Expenditures To Date**

**Treasurer's Report 12-31-2024**

	<b>Actual Budget 2023</b>	<b>Proposed Budget 2024</b>	<b>Actual Budget 2024</b>
<b>Income</b>			
Opening Account Balance	\$7,872.79	\$4,574.04	\$4,574.04
Parcel Fees	\$33,445.55	\$36,735.60	\$36,682.40
Interest	\$42.05		\$115.66
Payment EBRSO Tax Collector	\$3.70		
Fairwood Estates HOA Donation (7/20/23)	\$2,500.00		
Misc. Deposit	\$192.00		
Sherwood Manor Civic Association Donation 12/26/23)	\$1,500.00		
<b>Total Income</b>	<b>\$45,556.09</b>	<b>\$41,309.64</b>	<b>\$41,372.10</b>
<b>Expenses</b>			
EBR Sheriff's Fee 1%	\$334.41	\$367.36	\$366.80
EBR Assessor's Fee Billed Nov. 2023	\$686.00		
EBR Assessor's Fee Billed Nov. 2024		\$688.00	\$688.00
Bank Service Fees	\$0.00	\$15.00	\$15.00
Liability Insurance- Board of Commissioners	\$984.00	\$984.00	\$984.00
Legal Services	\$285.00	\$0.00	
P. O. Box	\$210.00	\$216.00	\$216.00
Office Supplies	\$13.20	\$14.00	
Website-Domain Name (fairwoodcrimedistrict.org)		\$19.00	
<b>Improvements</b>			
Lawn Maintenance	\$9,954.00	\$10,088.40	\$10,088.40
<b>Crime Prevention</b>			
Security Patrols	\$10,080.00	\$9,520.00	\$9,170.00
Flock Security Cameras (S. Flannery/Millerville & S. Flannery/Old Hammond Hwy)	\$5,013.60	\$5,497.50	\$5,497.50
Flock Security Cameras (Spring Ridge & Deer Ridge)	\$5,222.50	\$5,497.50	\$5,497.50
Flock Security Cameras (Queen Cathy, Pecan Ridge & Maple Ridge)	\$8,199.34	\$8,246.25	\$8,246.25
<b>Total Expenses</b>	<b>\$40,982.05</b>	<b>\$41,153.01</b>	<b>\$40,769.45</b>
<b>Net Income</b>	<b>\$4,574.04</b>	<b>\$156.63</b>	<b>\$602.65</b>