

Fairwood Crime Prevention and Improvement District
Statement of Revenue and Expenditures To Date
Treasurer's Report 12-31-2024

	Actual Budget 2023	Proposed Budget 2024	Actual Budget 2024
Income			
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		
Total Income	\$45,556.09	\$41,309.64	\$41,372.10
Expenses			
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	
Improvements			
Lawn Maintenance	\$9,954.00	\$10,088.40	\$10,088.40
Crime Prevention			
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
Total Expenses	\$40,982.05	\$41,153.01	\$40,769.45
Net Income	\$4,574.04	\$156.63	\$602.65