

Fairwood Crime Prevention and Improvement District
Statement of Revenue and Expenditures To Date
Wednesday, February 17, 2021

	Proposed Budget 2021	Actual Budget 2021
Income		
Opening Account Balance		\$1,200.00
2019 Overpayment from EBRSO Tax Collector		\$2.33
Parcel Fees	\$24,876.00	\$26,434.25
Interest		
Total Income	\$24,876.00	\$27,636.58
Expenses		
Deluxe Corporation for Checks		\$63.68
EBR Sheriff's Fee 1%	\$276.00	
EBR Assessor's Fee Billed November 2020	\$687.00	\$687.00
EBR Assessor's Fee Billed November 2021	\$687.00	
Bank Service Fees	\$350.00	\$15.00
Liability Insurance- Board of Commissioners	\$900.00	
Liability Insurance- For Cameras	\$0.00	
Accounting Services	\$400.00	
Legal Services	\$1,500.00	
Secretary of State	\$10.00	
P. O. Box	\$130.00	
Office Supplies	\$500.00	
Website-Domain Name (fairwoodcrimedistrict.org)	\$28.00	
Reimbursement Country Ridge HOA		\$400.00
Reimbursement Fairwood Estates HOA		\$400.00
Reimbursement Sherwood Manor HOA		\$400.00
Improvements		
Lawn Maintenance	\$7,000.00	
Utilities (Water)	\$240.00	
Utilities (Electricity for Cameras)	\$0.00	
Crime Prevention		
Security Patrols	\$5,040.00	
Security Cameras	\$5,500.00	
Total Expenses	\$23,248.00	\$1,965.68
Net Income	\$1,628.00	\$25,670.90