

Fairwood Crime Prevention and Improvement District
Statement of Revenue and Expenditures To Date
Treasurer's Report 3-21-2024

	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	\$36,036.79
Interest	\$42.05		\$8.50
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	\$40,619.33
Expenses			
EBR Sheriff's Fee 1%	\$334.41	\$367.36	\$360.36
EBR Assessor's Fee Billed Nov. 2023	\$686.00		
EBR Assessor's Fee Billed Nov. 2024		\$686.00	
Bank Service Fees	\$0.00	\$100.00	
Liability Insurance- Board of Commissioners	\$984.00	\$1,082.40	
Legal Services	\$285.00	\$200.00	
P. O. Box	\$210.00	\$210.00	
Office Supplies	\$13.20	\$50.00	
Website-Domain Name (fairwoodcrimedistrict.org)			
Improvements			
Lawn Maintenance	\$9,954.00	\$9,954.00	\$2,488.50
Crime Prevention			
Security Patrols	\$10,080.00	\$10,080.00	\$1,680.00
Flock Security Cameras (S. Flannery/Millerville & S. Flannery/Old Hammond Hwy)	\$5,013.60	\$5,013.60	
Flock Security Cameras (Spring Ridge & Deer Ridge)	\$5,222.50	\$5,222.50	
Flock Security Cameras (Queen Cathy, Pecan Ridge & Maple Ridge)	\$8,199.34	\$7,833.75	\$8,246.25
Total Expenses	\$40,982.05	\$40,799.61	\$12,775.11
Net Income	\$4,574.04	\$510.03	\$27,844.22