

**Fairwood Crime Prevention and Improvement District**  
**Statement of Revenue and Expenditures To Date**  
**Thursday, August 18, 2022**

|  | <b>Actual Budget<br/>2021</b> | <b>Proposed<br/>Budget 2022</b> | <b>Actual<br/>Budget 2022</b> |
|--|-------------------------------|---------------------------------|-------------------------------|
| <b>Income</b>  |                               |                                 |                               |
| 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                     | \$30,315.17                   |
| Interest   | \$21.60                       |                                 | \$19.50                       |
|  |                               |                                 |                               |
| <b>Total Income</b>  | <b>\$28,869.60</b>            | <b>\$35,342.73</b>              | <b>\$36,662.40</b>            |
|  |                               |                                 |                               |
| <b>Expenses</b>  |                               |                                 |                               |
| Deluxe Corporation for Checks  | \$63.68                       |                                 |                               |
| EBR Sheriff's Fee 1%   | \$289.26                      | \$304.04                        | \$303.16                      |
| 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                        |                               |
| 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                    | \$1,800.00                      | \$160.50                      |
| Secretary of State   |                               |                                 |                               |
| P. O. Box  | \$166.00                      | \$166.00                        |                               |
| Office Supplies  | \$34.68                       | \$250.00                        |                               |
| 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                      |                                 |                               |
|  |                               |                                 |                               |
| <b>Improvements</b>  |                               |                                 |                               |
| Lawn Maintenance   | \$6,075.00                    | \$9,954.00                      | \$5,709.00                    |
| Utilities (Water)  | \$0.00                        |                                 |                               |
| Utilities (Electricity for Cameras)  | \$0.00                        |                                 |                               |
|  |                               |                                 |                               |
| <b>Crime Prevention</b>  |                               |                                 |                               |
| Security Patrols   | \$4,585.00                    | \$9,100.00                      | \$5,880.00                    |
| 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                    |
|  |                               |                                 |                               |
| <b>Total Expenses</b>  | <b>\$22,541.87</b>            | <b>\$34,723.54</b>              | <b>\$23,472.51</b>            |
|  |                               |                                 |                               |
| <b>Net Income</b>  | <b>\$6,327.73</b>             | <b>\$619.19</b>                 | <b>\$13,189.89</b>            |