

**Fairwood Crime Prevention and Improvement District**  
**Statement of Revenue and Expenditures To Date**  
**Treasurer's Report 9-18-2025**

|                                                                                | <b>Actual<br/>Budget<br/>2024</b> | <b>Proposed<br/>Budget 2025</b> | <b>Actual<br/>Budget 2025</b> |
|--------------------------------------------------------------------------------|-----------------------------------|---------------------------------|-------------------------------|
| <b>Income</b>                                                                  |                                   |                                 |                               |
| Opening Account Balance                                                        | \$4,574.04                        | \$275.09                        | \$602.65                      |
| Parcel Fees                                                                    | \$36,682.40                       | \$40,406.42                     | \$40,229.45                   |
| Interest                                                                       | \$115.66                          |                                 | \$131.59                      |
|                                                                                |                                   |                                 |                               |
| <b>Total Income</b>                                                            | <b>\$41,372.10</b>                | <b>\$40,681.51</b>              | <b>\$40,963.69</b>            |
|                                                                                |                                   |                                 |                               |
| <b>Expenses</b>                                                                |                                   |                                 |                               |
| EBR Sheriff's Fee 1%                                                           | \$366.80                          | \$404.06                        | \$402.29                      |
| EBR Assessor's Fee Billed Nov. 2024                                            | \$688.00                          |                                 |                               |
| EBR Assessor's Fee Billed Nov. 2025                                            |                                   | \$686.00                        |                               |
| Bank Service Fees                                                              | \$15.00                           | \$58.75                         | \$15.00                       |
| Liability Insurance- Board of Commissioners                                    | \$984.00                          | \$1,082.40                      | \$984.00                      |
| Legal Services                                                                 |                                   | \$55.00                         |                               |
| P. O. Box                                                                      | \$216.00                          | \$216.00                        |                               |
| Office Supplies                                                                |                                   | \$50.00                         |                               |
| Website-Domain Name (fairwoodcrimedistrict.org)                                |                                   |                                 |                               |
|                                                                                |                                   |                                 |                               |
| <b>Improvements</b>                                                            |                                   |                                 |                               |
| Lawn Maintenance                                                               | \$10,088.40                       | \$9,900.00                      | \$6,600.00                    |
|                                                                                |                                   |                                 |                               |
| <b>Crime Prevention</b>                                                        |                                   |                                 |                               |
| Security Patrols                                                               | \$9,170.00                        | \$8,400.00                      | \$5,600.00                    |
| Flock Security Cameras (S. Flannery/Millerville & S. Flannery/Old Hammond Hwy) | \$5,497.50                        | \$5,570.00                      | \$5,525.00                    |
| Flock Security Cameras (Spring Ridge & Deer Ridge)                             | \$5,497.50                        | \$5,570.00                      | \$5,525.00                    |
| Flock Security Cameras (Queen Cathy, Pecan Ridge & Maple Ridge)                | \$8,246.25                        | \$8,287.50                      | \$8,287.50                    |
|                                                                                |                                   |                                 |                               |
| <b>Total Expenses</b>                                                          | <b>\$40,769.45</b>                | <b>\$40,279.71</b>              | <b>\$32,938.79</b>            |
|                                                                                |                                   |                                 |                               |
| <b>Net Income</b>                                                              | <b>\$602.65</b>                   | <b>\$401.80</b>                 | <b>\$8,024.90</b>             |