

Fairwood Crime Prevention and Improvement District  
Statement of Revenue and Expenditures To Date  
Thursday, September 21, 2023

|  | Actual<br>Budget 2022 | Proposed Budget<br>2023 | Actual Budget<br>2023 |
|--|-----------------------|-------------------------|-----------------------|
| <b>Income</b>  |                       |                         |                       |
| Opening Account Balance  | \$6,327.73            | \$7,718.89              | \$7,872.79            |
| Parcel Fees  | \$30,410.65           | \$33,440.40             | \$33,390.97           |
| Interest   | \$19.50               |                         | \$42.05               |
| Fairwood Estates HOA Donation (8/24/22)  | \$3,000.00            |                         |                       |
| Payment EBRSO Tax Collector  | \$3.30                |                         | \$3.70                |
| Fairwood Estates HOA Donation (7/20/23)  |                       |                         | \$2,500.00            |
|  |                       |                         |                       |
| <b>Total Income</b>  | <b>\$39,761.18</b>    | <b>\$41,159.29</b>      | <b>\$43,809.51</b>    |
|  |                       |                         |                       |
| <b>Expenses</b>  |                       |                         |                       |
| EBR Sheriff's Fee 1%   | \$304.04              | \$327.76                | \$333.91              |
| EBR Assessor's Fee Billed November 2022  | \$687.00              | \$0.00                  |                       |
| EBR Assessor's Fee Billed November 2023  |                       | \$687.00                |                       |
| Bank Service Fees  |                       | \$100.00                |                       |
| Liability Insurance- Board of Commissioners                                    | \$884.00              | \$984.00                | \$984.00              |
| Legal Services   | \$160.50              | \$285.00                | \$285.00              |
| P. O. Box  | \$198.00              | \$198.00                |                       |
| Office Supplies  | \$12.00               | \$41.00                 |                       |
| Website-Domain Name (fairwoodcrimedistrict.org)                                |                       | \$28.00                 |                       |
|  |                       |                         |                       |
| <b>Improvements</b>  |                       |                         |                       |
| Lawn Maintenance   | \$9,027.00            | \$9,954.00              | \$7,465.50            |
|  |                       |                         |                       |
| <b>Crime Prevention</b>  |                       |                         |                       |
| Security Patrols   | \$10,080.00           | \$10,080.00             | \$6,720.00            |
| Flock Security Cameras (S. Flannery/Millerville & S. Flannery/Old Hammond Hwy) | \$5,000.00            | \$5,000.00              | \$5,013.60            |
| City of Baton Rouge Permits  |                       | \$235.00                |                       |
| Flock Security Cameras (Spring Ridge & Deer Ridge)                             | \$5,535.85            | \$5,000.00              |                       |
|  |                       |                         |                       |
| Flock Security Cameras (Queen Cathy, Pecan Ridge & Maple Ridge)                |                       | \$8,200.02              | \$8,199.34            |
|  |                       |                         |                       |
| <b>Total Expenses</b>  | <b>\$31,888.39</b>    | <b>\$41,119.78</b>      | <b>\$29,001.35</b>    |
|  |                       |                         |                       |
| <b>Net Income</b>  | <b>\$7,872.79</b>     | <b>\$39.51</b>          | <b>\$14,808.16</b>    |