

Fairwood Crime Prevention and Improvement District
Statement of Revenue and Expenditures To Date
Thursday, March 17, 2022

| | Actual Budget 2021 | Proposed Budget 2022 | Actual Budget 2022 |
|--|-------------------------------|---------------------------------|-------------------------------|
| Income | | | |
| 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 | \$29,978.32 |
| Interest | \$21.60 | | \$7.92 |
| | | | |
| Total Income | \$28,869.60 | \$35,342.73 | \$36,313.97 |
| | | | |
| Expenses | | | |
| Deluxe Corporation for Checks | \$63.68 | | |
| EBR Sheriff's Fee 1% | \$289.26 | \$304.04 | \$299.79 |
| 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 | |
| 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 | | |
| | | | |
| Improvements | | | |
| Lawn Maintenance | \$6,075.00 | \$9,954.00 | \$2,025.00 |
| Utilities (Water) | \$0.00 | | |
| Utilities (Electricity for Cameras) | \$0.00 | | |
| | | | |
| Crime Prevention | | | |
| Security Patrols | \$4,585.00 | \$9,100.00 | \$1,645.00 |
| Flock Security Cameras (S. Flannery/Millerville & S. Flannery/Old Hammond Hwy) | \$5,522.25 | \$5,022.25 | |
| City of Baton Rouge Permits | \$290.00 | \$290.00 | |
| Flock Security Cameras (Spring Ridge & Deer Ridge) | | \$5,522.25 | \$5,535.85 |
| | | | |
| Total Expenses | \$22,541.87 | \$34,723.54 | \$9,666.14 |
| | | | |
| Net Income | \$6,327.73 | \$619.19 | \$26,647.83 |