

Broadmoor Crime Prevention & Improvement District
Profit & Loss Budget vs. Actual
 January through December 2014

01/25/15

Cash Basis

	Jan - Dec 14	Budget
Income		
Interest Earned	47.00	0.00
Sheriff's Tax Receipt	157,713.63	156,600.00
Total Income	157,760.63	156,600.00
Expense		
Administrative Expenses		
Bank Fees	0.00	200.00
Communications	0.00	2,000.00
D & O Insurance	0.00	2,000.00
Mail and Other	48.92	250.00
Mailchimp/Eblasts	0.00	885.00
Professional Services	650.00	3,000.00
River Mgt. Enterprises, LLC	5,000.00	6,000.00
Total Administrative Expenses	5,698.92	14,335.00
Collection Fees		
EBR Assessor Tax Roll Fee	1,652.00	1,740.00
EBR Sheriff's Tax Collection	0.00	2,349.00
Total Collection Fees	1,652.00	4,089.00
Crime Prevention		
Cell Phone Police	547.57	1,000.00
Neighborhood Watch	73.52	0.00
Police Patrol - Coordinator Fee	0.00	3,120.00
Police Patrol - Main	82,410.00	87,360.00
Police Patrol - Variable Hours	0.00	3,120.00
Window Decals	1,730.57	2,300.00
Total Crime Prevention	84,761.66	96,900.00
Improvements		
Beautification & Decorations		
Maintenance		
Entrance Beds	2,000.00	
Mowing	3,010.00	
Total Maintenance	5,010.00	
Beautification & Decorations - Other	173.14	10,000.00
Total Beautification & Decorations	5,183.14	10,000.00
Signs at Entrances	13,940.66	18,000.00
Utilities		
Entergy	159.46	
Utility Process	415.63	
Water/Sewer	264.66	
Utilities - Other	0.00	3,000.00
Total Utilities	839.75	3,000.00
Total Improvements	19,963.55	31,000.00
Legal		
Restrictions Projects	0.00	5,000.00
Subdivision Restriction Renewal	0.00	2,500.00
Total Legal	0.00	7,500.00
Total Expense	112,076.13	153,824.00
Net Income	45,684.50	2,776.00