

SHNCPID Q1 2024 FINANCIAL REPORT  
as of March 31, 2024

<b>Southern Heights Neighborhood Crime Prevention Improvement District</b>						
<b>2024 Approved Budget</b>						
<b>Proposed Receipts</b>						
		<u>2024 Budget</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>TOTAL 2024</u>
Property Taxes		\$ 52,200.00	\$ 29,099.73	\$ 12,707.00	\$ 2,415.91	\$ 44,222.64
		\$ -				
<b>Total Revenue from Local Sources</b>		<u>\$ 52,200.00</u>	<u>\$ 29,099.73</u>	<u>\$ 12,707.00</u>	<u>\$ 2,415.91</u>	<u>\$ 44,222.64</u>
<b>Southern Heights Neighborhood Crime Prevention and Improvement District</b>						
		\$ 69,789.00				
<b>Total Expenditures By Agency</b>		<u>\$ 69,789.00</u>				
<b>Summary of Expenditures by Functions</b>						
Crime Prevention and Improvements		\$ 69,789.00				
<b>Total Expenditures by Functions</b>		<u>\$ 69,789.00</u>				
<b>Summary of Expenditures by Characters</b>						
		<u>2024 Budget</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>TOTAL 2024</u>
Contract Patrol Services		\$ 48,000.00	\$ (2,070.00)	\$ (3,300.00)	\$ (3,750.00)	\$ (9,120.00)
IT Cost (Website)		\$ 84.00				
Communication (PO Box, Website, Zoom, Robocalls & Public Journal Postings)		\$ 733.00				
Election Fees 2024		\$ 800.00				
Assessor Fees		\$ 522.00				
Legal Fees		\$ 2,000.00				
Professional Services Fees (Audit)		\$ 2,500.00	\$ (221.08)			\$ (221.08)
Bank Charges		\$ 150.00	\$ (3.00)	\$ (3.00)	\$ (3.00)	\$ (9.00)
Supplies (Computer, Printer, Software,etc)		\$ 3,000.00				\$ -
Capitol Outlay (Signage,LP Readers 4 or 5)		\$ 12,000.00				
Allocation for Improvement & Crime						
<b>Total Expenditures by Characters</b>		<u>\$ 69,789.00</u>	<u>\$ (2,294.08)</u>	<u>\$ (3,303.00)</u>	<u>\$ (3,753.00)</u>	<u>\$ (9,350.08)</u>
Net change in Fund Balance		\$ (17,589.00)				
Estimated Beginning Fund Bal		<u>\$ 31,057.00</u>	<u>\$ 40,669.85</u>	<u>\$ 38,375.77</u>	<u>\$ 35,072.77</u>	
		\$ -				
<b>Estimated Ending Fund Bal</b>		<u>\$ 13,468.00</u>	<u>\$ 38,375.77</u>	<u>\$ 35,072.77</u>	<u>\$ 31,319.77</u>	
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