

**LAKE BULLARD NEIGHBORHOOD IMPROVEMENT DISTRICT
BALANCE SHEET
CHANGES IN FUND BALANCE-GOVERNMENTAL FUND TYPE
GENERAL FUND
AS OF DECEMBER 31, 2024**

ASSETS

Cash	\$ 55,559
Cash - Board of Liquidation	<u>126,969</u>
Total Assets	<u><u>\$ 182,528</u></u>

LIABILITIES AND FUND BALANCE

Liabilities:	
Accounts Payable	\$ <u>3,000</u>
Total Liabilities	<u>3,000</u>
Fund Balance	
Unreserved- undesignated	<u>179,528</u>
Total Fund balance	<u>179,528</u>
Total liabilities and Fund Balance	<u><u>\$ 182,528</u></u>

See accompanying Independent Accountant's Compilation Report

**LAKE BULLARD NEIGHBORHOOD IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE-GOVERNMENTAL FUND TYPE
GENERAL FUND - BUDGET TO ACTUAL
FOR THE YEAR MONTHS ENDED DECEMBER 31, 2024**

<u>Revenues</u>	<u>Actual</u>	<u>Approved Budget</u>	<u>Variance</u>
Special Tax Assessments	\$ 95,223	\$ 100,000	\$ (4,777)
Interest	<u>6,918</u>	<u>-</u>	<u>6,918</u>
 Total Revenues	 <u>102,141</u>	 <u>100,000</u>	 <u>2,141</u>
 <u>Expenses</u>			
Web Site and Technology	531	300	(231)
Security Surveillance	67,104	64,900	(2,204)
Printing	-	300	300
Professional Services	4,050	4,500	450
Security Cameras	-	3,000	3,000
Meetings	900	1,500	600
Supplies	151	100	(51)
Insurance	5,616	5,800	184
Miscellaneous	-	2,500	2,500
Postage	-	100	100
Community Activities	1,000	1,000	-
Cleaning and Beautification	-	1,000	1,000
Sign Maintenance	2,445	5,000	2,555
Utilities	<u>-</u>	<u>200</u>	<u>200</u>
 Total Expenses	 <u>81,797</u>	 <u>90,200</u>	 <u>8,403</u>
 Change in Fund Balance	 20,344		
 Fund Balance, Beginning Balance	 <u>159,184</u>		
 Fund Balance, Ending Balance	 <u>\$ 179,528</u>		

See accompanying Independent Accountant's Compilation Report

LAKE BULLARD NEIGHBORHOOD IMPROVEMENT DISTRICT
SCHEDULE OF MONTHLY ACTIVITIES
FOR THE YEAR MONTHS ENDED DECEMBER 31, 2024

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Bank Balance	\$ 14,356	\$ 45,992	\$ 37,688	\$ 30,968	\$ 25,111	\$ 17,047	\$ 56,047	\$ 45,218	\$ 39,842	\$ 34,466	\$ 24,154	\$ 21,466	
Transfers from BOL/Other	40,000	-	-	-	-	40,000	-	-	-	-	-	40,000	120,000
<u>Expenses</u>													
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Site and Technology	-	-	-	-	-	-	-	-	-	-	-	531	531
Christmas Party	-	-	-	-	-	-	-	-	-	-	-	-	-
Night Out Against Crime	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000
Security Serveillance	8,064	2,688	6,720	4,032	8,064	-	9,408	5,376	5,376	9,312	2,688	5,376	67,104
Professional Services	-	-	-	525	-	-	525	-	-	-	-	-	1,050
Security Cameras	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	5,616	-	-	-	-	-	-	-	-	-	-	5,616
Meetings	300	-	-	300	-	-	300	-	-	-	-	-	900
Supplies	-	-	-	-	-	-	151	-	-	-	-	-	151
Yard of the Month Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
Sign Maintenance	-	-	-	1,000	-	1,000	445	-	-	-	-	-	2,445
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>8,364</u>	<u>8,304</u>	<u>6,720</u>	<u>5,857</u>	<u>8,064</u>	<u>1,000</u>	<u>10,829</u>	<u>5,376</u>	<u>5,376</u>	<u>10,312</u>	<u>2,688</u>	<u>5,907</u>	<u>78,797</u>
Ending Bank Balance	\$ 45,992	\$ 37,688	\$ 30,968	\$ 25,111	\$ 17,047	\$ 56,047	\$ 45,218	\$ 39,842	\$ 34,466	\$ 24,154	\$ 21,466	\$ 55,559	
										Balance per bank		55,559	