



Board of Commissioners Meeting Minutes

Monday 11 September 2023

2:00 pm

Via Teleconference:

Video:

<https://meetings.ringcentral.com/j/2047589217>

<https://meetings.ringcentral.com/personallink.html>

Meeting ID: 204 758 9217

Audio: +1 (469) 445 0100

Commissioners Present: Mamie Gasperecz, Jane Cooper, David Bilbe, Glade Bilby, Alex Fein, Sue Klein, Christine Bondio, Steve Caputo, Robert Simms, Christian Pendleton

Commissioners Absent: Frank Zumbo, Heidi Raines, Matthew Emory

Executive Director: Karley Frankic

Coordinator: Shelby Ursu

Guests: Alex Dunkenberger, Sophie Kasakove, Chris Young

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES – Vice Chair Ms. Gasperecz called the French Quarter Management District (FQMD) September 11th, 2023 regular meeting to order at 2:00 pm. Ms. Frankic read the agenda as noticed and Ms. Klein called the roll.
- II. PUBLIC COMMENT: The Public Comment Policy can be found at <https://www.fqmd.org/publiccomment-policy>. Written public comment may be submitted electronically via email to publiccomments@fqmd.org. *No written public comment was received at the conclusion of the reading of the agenda.*
- III. JULY 10TH, 2023, MEETING MINUTES: Mr. Bilby motioned (**M1**) to “approve the July 10th, 2023 meeting minutes...”, Ms. Cooper seconded the motion, and it was approved. Ms. Bondio abstained due to her absence from the July 10th Board meeting.
- IV. JULY AND AUGUST 2023 TREASURER’S REPORT: Ms. Frankic presented the July and August 2023 financials. Mr. Pendleton motioned (**M2**) to “approve the July and August Treasurer’s reports...”, seconded by Ms. Cooper and it was unanimously approved. ANNEX I.
- V. BOARD CHAIR COMMENTS: Ms. Gasperecz
Vice Chair Gasperecz led the meeting in Chair Raines’ absence and welcomed new Commissioner, Mr. Fein of the French Quarter Business League (FQBL), to the Board. Ms. Gasperecz thanked Mr. Pendleton for organizing and hosting the luncheon with Senator Harris last Friday.
- VI. EXECUTIVE DIRECTOR’S REPORT: Ms. Frankic
 - a. Administration- Ms. Frankic reported that the FQMD annual audit has been completed and approved and thanked accountant John Foard and treasurer Mr. Zumbo for their hard work.

- b. Quality of Life-
 - i. North Rampart Safety Program: Erin Holmes and Antonio Carbone of the FQMD Livability Committee have been teaming up with Ms. Frankic to put together an infrastructure and safety survey for the French Quarter residents regarding North Rampart Street. Improvements regarding the safety conditions for pedestrians and bicyclists have been a main focus for this survey. The City is planning short-term interim improvements first, and then a larger long-term program will be implemented. Ms. Frankic has been discussing the opportunity to include stormwater management in the long-term plan with the City's Office of Sustainability and Resilience. The short-term improvements are set to begin in October.
- c. Public Safety-
 - i. Lighting: Ms. Frankic reported that staff from FQMD and Vieux Carre Property Owners, Residents, and Associates (VCPORA) have been continuing to conduct streetlight fieldwork throughout the French Quarter. Ms. Frankic explained to the Board the multiple data points that need to be ascertained, which include identifying the streetlight asset IDs, cross-checking these IDs with the new 5G poles, linking poles to their appropriate vendors, and verifying poles that need repairs, or that have been knocked down. Ms. Frankic stated that the majority of this fieldwork has been completed. Once complete, this information will be sent to City Hall. Ms. Frankic added that when the weather is cooler, FQMD staff will conduct a nighttime assessment to check light functionality.
- d. Meetings Attended
 - 7/10 Meeting with Greg Rusovich re: public safety
 - 7/11 FQBA Quality of Life Committee meeting
 - 7/12 Call with PORT Nola staff re: Economic Impact Studies
 - 7/13 FQEDD Agreement Monitors Check-In Call with Cmr. Cooper
 - 7/14 Streetlight/Small Cell field work with VCPORA
 - 7/17 DDD/FQMD Sync Meeting with Cmr. Cooper
 - 7/17 FQEDD Agreement Monitors Meeting
 - 7/18 RTA/Nighttime Economy Meeting re: public transit for hospitality workers
 - 7/20 Streetlight/Small Cell field work
 - 7/20 NOLA Coalition Meeting
 - 7/24 FQMD Security & Enforcement Committee Meeting
 - 7/24 NOPD 8th District MAX Meeting
 - 7/25 Meeting with Nate Fields
 - 7/26 Meet & Greet with Clutch Consulting
 - 7/27 Streetlight/Small Cell field work
 - 7/28 FQMD Finance & Development Check-In Meeting with Cmr. Zumbo and Raines
 - 7/31 Accounting Meeting
 - 7/31 NOPD 8th District MAX Meeting
 - 8/1 FQMD Livability Committee Check-In Meeting with Cmr. Gasperecz
 - 8/4-8/11 Out of Office- PTO
 - 8/14 NOPD 8th District MAX Meeting
 - 8/14 Covenant House Decadence Outreach Conversation
 - 8/16 Streetlight/Small Cell field work
 - 8/16 N. Rampart Safety Meeting with Liv Cmte Vice-Chair Holmes and Member Carbone
 - 8/18 FQEDD | TASGNO 2024 Budget Conversation with Angela Owczarek
 - 8/18 FQMD Security & Enforcement Committee Mid-Month Check-In Meeting
 - 8/21 FQEDD Agreement Monitors Meeting
 - 8/21 NOPD 8th District MAX Meeting
 - 8/22 Streetlight/Small Cell field work
 - 8/23 RTA/Nighttime Economy Meeting re: public transit for hospitality workers
 - 8/24 FQEDD Quarterly Briefing to the City Council

8/24 FQMD Security & Enforcement Committee RTCC Tour
 8/24 N. Rampart Safety Meeting with Liv Cmte Vice-Chair Holmes and Member Carbone
 8/28 FQMD Security & Enforcement Committee Meeting
 8/28 Livability Committee Chair Gasperecz Meeting
 8/28 NOPD 8th District MAX Meeting
 8/29 Streetlight/Small Cell field work
 8/30 Finance & Development Cmte 2024 Budget Prep Discussion with Cmr. Zumbo & Raines
 8/30 FQMD/GNO, Inc. call re: DRA grant opportunities
 8/31 French Quarter Museum Association Meeting
 8/31 N. Rampart Safety Meeting with Liv Cmte Vice-Chair Holmes and Member Carbone
 9/4 NOPD 8th District MAX Meeting
 9/5 FQMD Security & Enforcement Committee Mid-Month Check-In with Cmr. Cooper & Caputo
 9/5 N. Rampart Roadwork Engagement meeting
 9/6 Public Safety 2024 Discussion with Cmr. Raines, Gasperecz, & Cooper
 9/6 Nighttime Economy Meeting re: public transit for hospitality workers
 9/7 French Quarter Museum Association Budget Meeting
 9/7 N. Rampart Safety Meeting with Liv Cmte Vice-Chair Holmes and Member Carbone

- VII. FRENCH QUARTER ECONOMIC DEVELOPMENT DISTRICT (FQEDD) AGREEMENT MONITORS MEETING REPORT: Attendees were Ms. Raines, Ms. Cooper, Ms. Frankic, Ms. Ursu of FQMD, Mr. Dunkenberger, CNO, Mr. Smith, CAO Office, Lt. Chuck Ward, Cpt. LeJon Roberts, and Sgt. Marc Boudreau of NOPD, Mr. Toney, Councilmember King's office, Ross Bourgeois and Matt Patin of the Real Time Crime Center (RTCC), Adam Brickeen and Devlin Roussel with Convergent Technologies, and Ms. Owczarek of Traveler's Aid Society of Greater New Orleans (TASGNO).
- a. 2023 Program Updates and Key Performance Indices-
 - i. Homelessness Assistance Program: Ms. Cooper reported that the funding from the FQEDD that goes towards TASGNO is continuing to make a positive difference. Ms. Cooper discussed the ongoing State housing voucher pause, stating that the rate of applications is outpacing the rate that the understaffed Louisiana State Permanent Supportive Housing (PSH) office can process.
 - b. Supplemental Police Patrol Program-
 - i. SPPP Staffing Incentive Pay: Ms. Cooper reported that incentive pay has been implemented and is showing steady improvements in weekend staffing.
 - ii. SPPP App Request for Proposal (RFP): The RFP has been assigned the number 51730 and is in the process of being signed. It will be advertised once all of the necessary signatures have been collected by Eric Smith.
 - c. Real Time Crime Center-
 - i. Crime Camera Installations: Ms. Cooper reported that the August Agreement Monitors meeting was held at the RTCC so that the Monitors could get an inside look at the facility. Members from Convergent Technologies and from the Office of Public Safety discussed the electrical requirements for the installations with the Monitors and stated that Canal Street and North Rampart Street should have all of their installations completed within 60 days. Ross Bourgeois informed Ms. Cooper that 18 crime cameras have been properly installed and are up and running on North Rampart Street as of this morning. Ms. Klein asked if the RTCC has staff to monitor the 18 new cameras for North Rampart Street? Sufficient staffing needs to be followed up on.
 - ii. Staffing Pilot: The staff for the pilot must be POST certified officers. Cpt. Roberts informed Ms. Cooper that he has a team of NOPD officers that have the specialized training necessary to work in the RTCC. Ms. Frankic added that Chair Raines was able to give feedback at the previous Agreement Monitors meeting on improving the quality of the draft. Ms. Cooper stated that this is anticipated to be finalized by next month.

- d. FQEDD 2024 Budget- The total estimated funding for next year is \$3 million. The Monitors will discuss the 2024 budget further during the September Agreement Monitors meeting on September 18th.

VIII. SECURITY AND ENFORCEMENT COMMITTEE CHAIR REPORT – Ms. Cooper

Ms. Cooper stated that the SEC meeting last month covered many of the same subjects as the FQEDD Agreement Monitors meeting, and reported on the following topics:

- a. Upper Quarter Patrol- Ms. Cooper reported that the Upper Quarter Patrol (UQP) is integrating well with the NOPD. Discussion of expanding the UQP's footprint with the state allocated funding will take place at Monday's Security and Enforcement Committee meeting. Ms. Cooper stated that shoplifting at Walgreens continues to be a challenge for the UQP, but Cpt. Roberts and Matt Pincus have informed the Committee that Walgreens now wants to see enforcement for these incidents. Mr. Caputo asked what the UQP deployment schedule is for officers. Ms. Frankic responded that officers are deployed two by two, adding that this could change if there is an odd number of officers on patrol.
- b. Code Enforcement- Further discussion will take place at the September Committee meeting regarding hiring a French Quarter Code Enforcement officer.
- c. 2024 Budget- The Committee will be discussing finalizing budget recommendations for 2024 during the September 18th meeting.
- d. Eighth District Station Repairs- Ms. Cooper reported that improvements have been made at the Eighth District Station that have greatly improved overall safety and staff morale. Mr. Bilby suggested using FQEDD funding to renovate and upgrade the Eighth District SPPP offices at last month's Committee meeting, stating that the air conditioning system needs to be repaired, charging stations are needed, desks need to be replaced, and black mold needs to be removed. Ms. Cooper would like to move forward with this quickly and stated that the expenses required for these improvements are estimated to be around \$7,000. Ms. Gasperecz asked Ms. Cooper if she could provide photographs of the station after repairs have been made.

IX. LIVABILITY COMMITTEE CHAIR REPORT - Ms. Gasperecz

The Livability Committee did not meet in August. The next scheduled Livability Committee meeting is Monday, September 18, 2023.

X. GOVERNMENT AFFAIRS COMMITTEE CHAIR REPORT – Mr. Pendleton

Mr. Pendleton reported to the Board about last Friday's luncheon with Senator Harris. Senator Harris cautioned FQMD to avoid putting funding towards studies, but instead towards tangible and visible improvements. He encouraged the Commissioners to submit their Cooperative Endeavor Agreement (CEA) as soon as possible, and to keep it broad with a description that aligns with the enabling legislation. Senator Harris trusts that the FQMD will do what is right for the French Quarter neighborhood with this funding. There was discussion about giving the UQP more authority with enforcement, as well as discussion regarding Cpt. Roberts having tow trucks readily available. Senator Harris also stated that he would like to see more authority through the legislature given to the FQMD so that the organization can address more matters. Mr. Pendleton ended his report by stating that the luncheon was an overall success, and that the FQMD has Senator Harris' full support.

XI. FINANCE AND DEVELOPMENT COMMITTEE CHAIR REPORT – Mr. Zumbo

Ms. Franic reported on behalf of Mr. Zumbo's absence. The Finance and Development Committee met on September 8th and discussed and further refined the 2024 budget. The Committee also had a conversation regarding where the appropriated funding will fall into with the 2024 budget. Advertising will begin shortly so that the Commissioners can discuss the topic during the October Board meeting. Ms. Frankic reminded the Board that public notice must be given before the Board can discuss the matter further. Ms. Klein stated that Ms. Raines and Mr. Zumbo encourage any Commissioner(s) interested in working with the Finance and Development Committee on crafting the CEA to join in and share their thoughts. Ms. Klein added that broad discussion about where this funding would best be allocated revolved around public safety, sanitation, and quality of life.

- XII. NEW BUSINESS: To consider and take action upon any other matters that may properly come before the French Quarter Management District Board of Commissioners.
Mr. Bilby stated that enforcement of illegal vending is still an area of major concern- specifically on Canal Street. Mr. Simms added that he believed the illegal vending fine is too low and suggested that if it were higher and less attainable, this could help to curtail the issue. Ms. Gasperecz encouraged the Commissioners to continue speaking to Councilmembers about this matter, and any other concerns they may have.
- XIII. NEXT SCHEDULED MEETING DATE: 9 October 2023 at the Historic New Orleans Collection.
- XIV. ADJOURNMENT: Mr. Pendleton motioned (**M3**) to “adjourn the September 11th, 2023, Board of Commissioners meeting...”, Mr. Bilby seconded the motion to unanimous approval and the meeting was adjourned at 2:47 pm.

Respectfully submitted,
(Signed original available)
Susan Klein, Secretary

ANNEX I – Treasurer Reports

Treasurer's Report

French Quarter Management District

For the period ended September 30, 2023

Prepared on

October 3, 2023

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Balance Sheet

As of September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQMA	12,162.27
FQMD general operating account	342,258.43
FQMD Patrol	318,164.99
Total Bank Accounts	672,585.69
Accounts Receivable	
Contract Receivable	25,371.55
Total Accounts Receivable	25,371.55
Other Current Assets	
Prepaid Expenses	2,139.33
Total Other Current Assets	2,139.33
Total Current Assets	700,096.57
TOTAL ASSETS	\$700,096.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	42,939.49
Total Accounts Payable	42,939.49
Other Current Liabilities	
Accrued payroll & payroll related	0.00
HSA	123.71
Total Accrued payroll & payroll related	123.71
CEA Membership Dues	16,194.51
Total Other Current Liabilities	16,318.22
Total Current Liabilities	59,257.71
Total Liabilities	59,257.71
Equity	
Retained Earnings	435,406.60
Net Income	205,432.26
Total Equity	640,838.86
TOTAL LIABILITIES AND EQUITY	\$700,096.57

A/R Aging Summary

As of September 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	10,136.35	11,445.20				21,581.55
Historic New Orleans Collection		3,790.00				3,790.00
TOTAL	\$10,136.35	\$15,235.20	\$0.00	\$0.00	\$0.00	\$25,371.55

A/P Aging Summary

As of September 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Capital City Press		212.10				212.10
Friends of the Cabildo		131.21				131.21
John Wyatte Foard, LLC	1,106.24					1,106.24
Public Safety Services Corporation	41,489.94					41,489.94
TOTAL	\$42,596.18	\$343.31	\$0.00	\$0.00	\$0.00	\$42,939.49

Profit and Loss

September 2023

	Total
INCOME	
Admin. Fees	20,136.35
Contract Revenue	100,000.00
Total Income	120,136.35
GROSS PROFIT	120,136.35
EXPENSES	
Admin Fee - FQMD	10,000.00
Advertising	212.10
Conference & Meeting Expenses	
Parking	38.26
Total Conference & Meeting Expenses	38.26
Insurance	2,038.79
Legal & Professional Fees	
Accounting Fees	944.00
Website	108.55
Total Legal & Professional Fees	1,052.55
Office Supplies & Software	1,206.39
Patrol Expenses	
Mobile Data Charges	211.73
Police Patrols	103,456.57
Security Administration	19,440.00
Total Patrol Expenses	123,108.30
Payroll Expenses	
Employee Benefits	955.38
Payroll	11,551.24
Processing Fees	63.00
Taxes	859.75
Worker's Compensation	59.91
Total Payroll Expenses	13,489.28
Rent	800.00
Utilities	
Email	25.99
Telephone	95.41
Total Utilities	121.40
Total Expenses	152,067.07
NET OPERATING INCOME	-31,930.72
NET INCOME	\$ -31,930.72

Profit and Loss by Location

January - September, 2023

	FQEDD	FQMD Operating	Patrol	Total
INCOME				
Admin. Fees	88,076.65	90,000.00		178,076.65
Contract Revenue		150,000.00	900,000.00	1,050,000.00
Total Income	88,076.65	240,000.00	900,000.00	1,228,076.65
GROSS PROFIT	88,076.65	240,000.00	900,000.00	1,228,076.65
EXPENSES				
Admin Fee - FQMD			90,000.00	90,000.00
Advertising		493.88	3,063.70	3,557.58
Bank Charges & Fees		39.00		39.00
Conference & Meeting Expenses				0.00
Conferences and meetings		309.58		309.58
Parking	23.40	151.79		175.19
Total Conference & Meeting Expenses	23.40	461.37		484.77
Insurance	10,399.05	5,678.28	3,073.00	19,150.33
Interest Paid		7.98		7.98
Legal & Professional Fees				0.00
Accounting Fees	2,732.00	6,036.00		8,768.00
Audit Fees		15,550.00		15,550.00
Legal Fees		711.00		711.00
Website		759.14		759.14
Total Legal & Professional Fees	2,732.00	23,056.14		25,788.14
Office Supplies & Software	2,318.50	1,672.65	4,087.50	8,078.65
Patrol Expenses				0.00
Mobile Data Charges			1,918.05	1,918.05
Police Patrols			632,461.56	632,461.56
Security Administration			119,400.00	119,400.00
Total Patrol Expenses			753,779.61	753,779.61
Payroll Expenses				0.00
Employee Benefits	4,947.78	3,810.62		8,758.40
Payroll	68,780.31	26,555.59		95,335.90
Processing Fees	328.57	214.43		543.00
Taxes	5,502.56	4,255.70		9,758.26
Worker's Compensation	643.62	-135.64		507.98
Total Payroll Expenses	80,202.84	34,700.70		114,903.54
Rent	2,800.00	2,800.00		5,600.00
Utilities				0.00

	FQEDD	FQMD Operating	Patrol	Total
Email		233.91		233.91
Telephone		1,020.88		1,020.88
Total Utilities		1,254.79		1,254.79
Total Expenses	98,475.79	70,164.79	854,003.81	1,022,644.39
NET OPERATING INCOME	-10,399.14	169,835.21	45,996.19	205,432.26
NET INCOME	\$ -10,399.14	\$169,835.21	\$45,996.19	\$205,432.26

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - Operating

January - September, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	90,000.00	90,000.00	0.00	100.00 %
Contract Revenue	150,000.00	150,000.00	0.00	100.00 %
Membership Dues Admin Fee		360.00	-360.00	
Total Income	\$240,000.00	\$240,360.00	\$ -360.00	99.85 %
GROSS PROFIT	\$240,000.00	\$240,360.00	\$ -360.00	99.85 %
Expenses				
Advertising	493.88	1,199.97	-706.09	41.16 %
Bank Charges & Fees	39.00	150.03	-111.03	25.99 %
Conference & Meeting Expenses				
Conferences and meetings	309.58	1,590.30	-1,280.72	19.47 %
Parking	151.79	212.67	-60.88	71.37 %
Travel		3,447.00	-3,447.00	
Total Conference & Meeting Expenses	461.37	5,249.97	-4,788.60	8.79 %
Insurance	5,678.28	7,499.97	-1,821.69	75.71 %
Interest Paid	7.98		7.98	
Legal & Professional Fees				
Accounting Fees	6,036.00	4,950.00	1,086.00	121.94 %
Audit Fees	15,550.00	9,375.03	6,174.97	165.87 %
Consultants		0.00	0.00	
Legal Fees	711.00	7,500.01	-6,789.01	9.48 %
Website	759.14	1,200.07	-440.93	63.26 %
Total Legal & Professional Fees	23,056.14	23,025.11	31.03	100.13 %
Office Supplies & Software	1,672.65		1,672.65	
Other Business Expenses		4,295.96	-4,295.96	
Payroll Expenses				
Employee Benefits	3,810.62	3,474.90	335.72	109.66 %
Payroll	26,555.59	45,512.55	-18,956.96	58.35 %
Processing Fees	214.43	198.00	16.43	108.30 %
Taxes	4,255.70	3,641.04	614.66	116.88 %
Worker's Compensation	-135.64	273.06	-408.70	-49.67 %
Total Payroll Expenses	34,700.70	53,099.55	-18,398.85	65.35 %
Rent	2,800.00	5,175.00	-2,375.00	54.11 %
Utilities				
Email	233.91	245.70	-11.79	95.20 %
Telephone	1,020.88	539.64	481.24	189.18 %
Total Utilities	1,254.79	785.34	469.45	159.78 %
Total Expenses	\$70,164.79	\$100,480.90	\$ -30,316.11	69.83 %
NET OPERATING INCOME	\$169,835.21	\$139,879.10	\$29,956.11	121.42 %
NET INCOME	\$169,835.21	\$139,879.10	\$29,956.11	121.42 %

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - FQEDD

January - September, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	88,076.65	112,500.00	-24,423.35	78.29 %
Sales	0.00		0.00	
Total Income	\$88,076.65	\$112,500.00	\$ -24,423.35	78.29 %
GROSS PROFIT	\$88,076.65	\$112,500.00	\$ -24,423.35	78.29 %
Expenses				
Conference & Meeting Expenses				
Parking	23.40		23.40	
Total Conference & Meeting Expenses	23.40		23.40	
Insurance	10,399.05	11,033.73	-634.68	94.25 %
Legal & Professional Fees				
Accounting Fees	2,732.00	4,050.00	-1,318.00	67.46 %
Website		1,125.00	-1,125.00	
Total Legal & Professional Fees	2,732.00	5,175.00	-2,443.00	52.79 %
Office Supplies & Software	2,318.50	998.37	1,320.13	232.23 %
Payroll Expenses				
Employee Benefits	4,947.78	5,212.44	-264.66	94.92 %
Payroll	68,780.31	68,268.78	511.53	100.75 %
Processing Fees	328.57	297.00	31.57	110.63 %
Taxes	5,502.56	5,461.47	41.09	100.75 %
Worker's Compensation	643.62	409.59	234.03	157.14 %
Total Payroll Expenses	80,202.84	79,649.28	553.56	100.70 %
Rent	2,800.00	5,175.00	-2,375.00	54.11 %
Total Expenses	\$98,475.79	\$102,031.38	\$ -3,555.59	96.52 %
NET OPERATING INCOME	\$ -10,399.14	\$10,468.62	\$ -20,867.76	-99.34 %
NET INCOME	\$ -10,399.14	\$10,468.62	\$ -20,867.76	-99.34 %

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - Patrol

January - September, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	900,000.00	900,000.00	0.00	100.00 %
Uncategorized Income	0.00		0.00	
Total Income	\$900,000.00	\$900,000.00	\$0.00	100.00 %
GROSS PROFIT	\$900,000.00	\$900,000.00	\$0.00	100.00 %
Expenses				
Admin Fee - FQMD	90,000.00	90,000.00	0.00	100.00 %
Advertising	3,063.70		3,063.70	
Insurance	3,073.00	3,749.99	-676.99	81.95 %
Legal & Professional Fees				
Consultants		0.00	0.00	
Legal Fees		3,749.99	-3,749.99	
Total Legal & Professional Fees		3,749.99	-3,749.99	
Office Supplies & Software	4,087.50	5,318.55	-1,231.05	76.85 %
Patrol Expenses				
Mobile Data Charges	1,918.05	1,952.10	-34.05	98.26 %
Police Patrols	632,461.56	623,700.00	8,761.56	101.40 %
Security Administration	119,400.00	126,360.00	-6,960.00	94.49 %
Total Patrol Expenses	753,779.61	752,012.10	1,767.51	100.24 %
Total Expenses	\$854,003.81	\$854,830.63	\$ -826.82	99.90 %
NET OPERATING INCOME	\$45,996.19	\$45,169.37	\$826.82	101.83 %
NET INCOME	\$45,996.19	\$45,169.37	\$826.82	101.83 %