

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: McKendall Estates Neighborhood Improvement District (10165 - SP)

Address: P. O. Box 872162, New Orleans, LA 70187-2162

Telephone: (504) 442-4390 Email: lloydurand@bellsouth.net

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor - Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Lloyd Durand (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of McKendall Estates Neighborhood Impr (entity's name) as of 12/31/2023 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: N/A

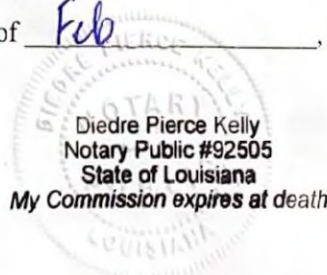
Complete if Applicable: In addition, _____ (officer's name), who duly sworn, deposes, and says that _____ (entity's name) received \$75,000 or less in revenues and other sources for the year ended _____ (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

Vice President
OFFICER'S TITLE

Sworn to and subscribed before me, this 18th day of Feb, 2024

[Signature]
NOTARY PUBLIC SIGNATURE


Diedre Pierce Kelly
Notary Public #92505
State of Louisiana
My Commission expires at death

Entity Name: McKendall Estates Neighborhood Impr

Fiscal Year End: 12/31/2023

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. <u>(SEE ATTACHED)</u>			\$ 0.00
2.			\$ 0.00
3.			\$ 0.00
4.			\$ 0.00
5.			\$ 0.00
6. Total receipts (add lines 1 - 5)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>(SEE ATTACHED)</u>			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11.			\$ 0.00
12.			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 0.00	\$ 0.00	\$ 0.00
15. Fund Balance at beginning of year			\$ 0.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 0.00	\$ 0.00	\$ 0.00

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

McKendall Estates Homeowners Association

Profit and Loss

January - December 2023

STATEMENT A

	TOTAL
Income	
Adjustment	558.00
Non-Profit Income	26,467.50
Total Income	\$27,025.50
GROSS PROFIT	\$27,025.50
Expenses	
Bills & Utilities	
Computer and Internet Expense	2,160.00
Electric	307.12
Landscaping and Groundskeeping	13,790.86
Security	541.23
Water	625.00
Total Bills & Utilities	17,424.21
Business Expenses	
Grounds Repair and Maintenance	1,982.42
Postage and Delivery	88.20
Supplies	23.18
Total Business Expenses	2,093.80
Office/General Administrative Expenses	289.21
Total Expenses	\$19,807.22
NET OPERATING INCOME	\$7,218.28
Other Income	
Interest Income	960.43
Total Other Income	\$960.43
NET OTHER INCOME	\$960.43
NET INCOME	\$8,178.71

Entity Name: McKendall Estates Neighborhood Impr

Fiscal Year End: 12/31/2023

Balance Sheet

Statement B
(SEE ATTACHED)

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents			\$ 0.00
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)			\$ 0.00
6. Total Assets (add lines 1 - 5)	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	\$ 0.00	\$ 0.00	\$ 0.00
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 0.00	\$ 0.00	\$ 0.00

McKendall Estates Homeowners Association

Balance Sheet
As of December 31, 2023

STATEMENT B

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
City Account - Board of Liquidation	23,854.55
MEHA Account	11,701.92
Miscellaneous Income	-52.00
Total Bank Accounts	\$35,504.47
Total Current Assets	\$35,504.47
TOTAL ASSETS	\$35,504.47
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	72,056.31
Retained Earnings	-44,730.55
Net Income	8,178.71
Total Equity	\$35,504.47
TOTAL LIABILITIES AND EQUITY	\$35,504.47

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Lloyd Durand, JR., Vice President

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	\$ 0.00

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)