

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

Entity Name: Fairwood Crime Prevention and Improvement District

Address: P. O. Box 41233, Baton Rouge, Louisiana 70835

Telephone: 225-252-0721 Email: fairwoodcpid@yahoo.com

*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](mailto: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, Melanie Sims, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Fairwood Crime Prevention and Improvement District as of 2021 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: \_\_\_\_\_

Complete if Applicable: In addition, Melanie Sims, who duly sworn, deposes, and says that Fairwood Crime Prevention and Improvement District received \$75,000 or less in revenues and other sources for the year ended 2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Melanie Sims  
OFFICER'S SIGNATURE

\_\_\_\_\_  
TREASURER  
OFFICER'S TITLE

Sworn to and subscribed before me, this 31 day of January, 2022

Grace Heggelund Barry  
NOTARY PUBLIC SIGNATURE & SEAL  
Grace Heggelund Barry #13844  
My Commission Expires At Death

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

## Statement of Receipts and Disbursements

## Statement A

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

**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.***

Fairwood Crime Prevention and Improvement District  
Statement of Revenue and Expenditures To Date  
Friday, December 31, 2021

	Proposed Budget 2021	Actual Budget 2021
<b>Income</b>		
Opening Account Balance		\$1,200.00
2019 Overpayment from EBR SO Tax Collector		\$2.33
Parcel Fees	\$24,876.00	\$27,645.67
Interest		\$21.60
<b>Total Income</b>	<b>\$24,876.00</b>	<b>\$28,869.60</b>
<b>Expenses</b>		
Deluxe Corporation for Checks		\$63.68
EBR Sheriff's Fee 1%	\$276.00	\$289.26
EBR Assessor's Fee Billed November 2020	\$687.00	\$687.00
EBR Assessor's Fee Billed November 2021	\$687.00	\$687.00
Bank Service Fees	\$350.00	\$15.00
Liability Insurance- Board of Commissioners	\$900.00	\$779.00
Liability Insurance- For Cameras	\$0.00	\$0.00
Accounting Services	\$400.00	
Legal Services	\$2,148.00	\$2,148.00
Secretary of State	\$10.00	
P. O. Box	\$166.00	\$166.00
Office Supplies	\$500.00	\$34.68
Website-Domain Name (fairwoodcrimedistrict.org)	\$28.00	
Reimbursement Country Ridge HOA		\$400.00
Reimbursement Fairwood Estates HOA		\$400.00
Reimbursement Sherwood Manor HOA		\$400.00
<b>Improvements</b>		
Lawn Maintenance	\$6,660.75	\$6,075.00
Utilities (Water)	\$0.00	\$0.00
Utilities (Electricity for Cameras)	\$0.00	\$0.00
<b>Crime Prevention</b>		
Security Patrols	\$4,620.00	\$4,585.00
Flock Security Cameras	\$5,522.25	\$5,522.25
City of Baton Rouge Permits	\$290.00	\$290.00
<b>Total Expenses</b>	<b>\$23,245.00</b>	<b>\$22,541.87</b>
<b>Net Income</b>	<b>\$1,631.00</b>	<b>\$6,327.73</b>

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## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Scott Giurintano- Chair

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

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.)