

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

Entity Name: SANS SOUCI, LLC

Address: 200 WEST SECOND STREET

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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, ANTHONY DANIEL (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 **SANS SOUCI, LLC** as of **December 31, 2022** 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, ANTHONY DANIEL (officer's name), who duly sworn, deposes, and says that **SANS SOUCI, LLC** received \$75,000 or less in revenues and other sources for the year ended **December 31, 2022**, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Anthony Daniel
OFFICER'S SIGNATURE

CHAIRMAN
OFFICER'S TITLE

Sworn to and subscribed before me, this 29 day of March, 2023

Ker Blum
NOTARY PUBLIC SIGNATURE & SEAL



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Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Rent	\$	\$5,435	\$5,435
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$</u>	<u>\$5,435</u>	<u>\$5,435</u>
DISBURSEMENTS (Provide Brief Description):			
7. Insurance	\$	\$1,926	\$1,926
8. Repairs and maintenance		16,214	16,214
9. Professional fees		185	185
10. Depreciation		1,577	1,577
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$</u>	<u>\$19,902</u>	<u>\$19,902</u>
14. Change in member's equity (Lines 6 minus 13)	\$	\$(14,467)	\$(14,467)
15. Member's equity at beginning of year	\$	\$81,196	\$81,196
16. Member's equity (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$	\$66,729	\$66,729

Identify the Basis of Accounting, if not using Cash-Basis: Modified 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.*

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Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$	\$0	\$0
2. Investments (fair value)			
3. Land		19,500	19,500
4. Buildings and improvements, net		47,229	47,229
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$	\$66,729	\$66,729
LIABILITIES AND MEMBER'S EQUITY (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Member's equity (amount from Line 16 on Statement A)		66,729	66,729
13. Other			
14. Total Liabilities and Member's equity (add lines 11 - 13)	\$	\$66,729	\$66,729

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Anthony Daniel, Chairman

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.)