

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

Entity Name: NORTH KENIL WORTH SECURITY & IMPROVEMENT DIST.

Address: 7428 BENSON ST. N.O. LA. 70127

Telephone: 504-324-6044 Email: CAD SILVER FOX @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, 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, CARROLL A. DENESSE (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 TREASURER NKS&ID (entity's name) as of 2022 (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: NONE

Complete if Applicable: In addition, CARROLL A. DENESSE (officer's name), who duly sworn, deposes, and says that NORTH KENILWORTH SEC IMP DIST (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Carroll A. Denesse
OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 14th day of March, 20 23

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



ADAM L. LALIBERTE
ATTORNEY AT LAW/NOTARY PUBLIC
BAR ROLL NO. 39950
STATE OF LOUISIANA
PARISH OF ORLEANS
My Commission Is For Life

10840 3/17/23

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

Entity Name: NORTH KENILWORTH Secy Imp Fiscal Year End: 2022
DIST

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>DEPOSITS FOR 2022</u>	\$ 57,189.81	<u>INTEREST</u> \$ 81.63	\$ 57,271.44
2. _____			
3. <u>SEE ENCLOSED DOCUMENT</u>			
4. _____			
5. <u>#1</u>			
6. Total receipts (add lines 1 - 5)	<u>\$ 57,189.81</u>	<u>\$ 81.63</u>	<u>\$ 57,271.44</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Security Expert Leader</u>	\$ 64,584.00		\$ 64,584.00
8. <u>Travelers Insurance</u>	1952.00	0	1952.00
9. <u>Web Designer</u>	750.00	0	750.00
10. <u>Beautification Monument</u>	100.00	0	100.00
11. <u>Liberty Bank Check Book</u>	213.25	0	213.25
12. _____			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 67,599.25</u>	<u>0</u>	<u>\$ 67,599.25</u>
14. Change in fund balance (Lines 6 minus 13)	<u>\$ 10,409.44</u>	<u>0</u>	<u>\$ 10,409.44</u>
15. Fund Balance at beginning of year	<u>\$ 5,000.00</u>		<u>\$ 5,000.00</u>
16. Fund balance (deficit) at end of year (Add lines 14-15)	<u>\$ 10,409.44</u>	<u>0</u>	<u>\$ 10,409.44</u>
--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.

Start Check 1345
Ended Check 1411

Voided Check 1401

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

Entity Name: NORTH KENILWORTH EMP Fiscal Year End: 2022

SEC. DIST

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 0	\$ 0	\$ 0
2. Investments (fair value)	0		0
3. Office furnishings (Cost of desks, etc)	0		0
4. Equipment (Cost of fax machine, etc)	0		0
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 0	\$ 0	\$ 0
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 0	\$ 0	\$ 0
8.	0		0
9.	0		0
10.	0		0
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	10,409.44		10,409.44
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 10,409.44	\$ 0	\$ 10,409.44

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

Entity Name: NORTH KENILWORTH IMPV Fiscal Year End: 2022
SEC. DIST

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: CARROLL A. JENESSE

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 0

_____ 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.)



North Kenilworth

IMPROVEMENT AND SECURITY DISTRICT/HOA
P.O. BOX 870714 • NEW ORLEANS, LA 70187

2022 Deposits and Interest

	Deposit		Interest
1/6/2022	594.00	1/13/2022	6.13
2/15/2022	297.00	2/28/2022	4.56
3/8/2022	283.60		
3/17/2022	2376.00		
3/29/2022	4158.00		
		3/31/2022	5.06
4/7/2022	4,752.00		
4/26/2022	37,719.00		
4/29/2022			5.34
5/17/2022	1,188.00		
5/31/2022			9.72
6/2/2022	616.89		
6/28/2022	297.00		
6/30/2022			8.78
7/29/2022			8.26
8/30/2022	891.00		
8/31/2022			8.65
9/08/2022	297.00		
9/15/200	297.00		
9/29/2022	1188.00		
9/30/2022			7.06
10/27/2022	297.00		
10/31/2022			6.47
11/15/2022	1541.44		
11/30/2022			6.04
12/13/22	297.00		
12/30/22			5.56
Total	57,189.91		81.63

DATE	CHECK #	SEAL	NORTH	KENILWORTH	EXPENSES	2022	HARLAND CHECKS	VOIDED CHECK
1/14/2022	#1345	1012		BEAUTIFICATION	TRAVELERS INSURANCE	WEB DESIGNER		
1/14/2022	#1346	1012						
1/14/2022	#1347	1012						
1/14/2022	#1348	1012						
1/14/2022	#1349	1012						
1/14/2022	#1350	1012						
1/14/2022	#1351	1012						
1/14/2022	#1352	1012						
1/14/2022	#1353	1012						
1/14/2022	#1354	1012						
1/14/2022	#1355	1012						
1/14/2022	#1356	1012						
1/19/2022	#1357				1952			
2/16/2022	#1358	1012						
2/16/2022	#1359	1012						
2/17/2022	#1360	1012						
3/12/2022	#1361	1012						
3/12/2022	#1362	1012						
3/12/2022	#1363	1012						
3/12/2022	#1364	1012						
3/12/2022	#1365	1012						
4/15/2022	#1366	1012						
4/15/2022	#1367	1012						
4/15/2022	#1368	1012						
4/15/2022	#1369	1012						
4/15/2022	#1370	1012						
4/15/2022	#1371	1012						
4/15/2022	#1372	1012						
4/15/2022	#1373	1012						
5/25/2022	#1327	1012						
5/25/2022	#1329	1012						
5/25/2022	#1374	2024						
6/23/2022	#1377	1012						
6/23/2022	#1378	1012						
6/23/2022	#1379	1012						
8/9/2022	#1380	1012						
8/9/2022	#1381	1012						
8/9/2022	#1382	1012						
8/9/2022	#1383	1012						
8/9/2022	#1384	1012						
8/9/2022	#1385	1012						
8/9/2022	#1386	1012						
8/9/2022	#1387	1012						
8/9/2022	#1388	1012						
9/15/2022	#1389	1012						
9/15/2022	#1390	1012						
9/15/2022	#1391	1012		BEAUTIFICATION	TRAVELERS INSURANCE	WEB DESIGNER	HARLAND CHECKS	VOIDED CHECK

NORTH KENILWORTH

2022

BEAUTIFICATION

TRAVELER
INS.

WEB
DESIGN

BANK
CHARGE

9/15/2022	#1392	1012
9/15/2022	#1393	1288
9/15/2022	#1394	1288
9/15/2022	#1395	1288
9/14/2022	#1396	
9/27/2022	#1397	1012
9/27/2022	#1398	1012
10/13/2022	#1399	1012
10/13/2022	#1400	1012
	#1401	
11/1/2022	#1402	1012
11/21/2022	#1403	1012
11/14/2022	#1404	1012
11/29/2022	#1405	1012
11/29/2022	#1406	1012
12/12/2022	#1407	1012
12/15/2022	#1408	1012
12/15/2022	#1409	1012
12/9/2022	#1410	
9/21/2022	#1411	

750

VOIDED CHECK

100.00 Monument - Ester Pepp

213.25 - Bank Charge

TOTALS		64,584	100	1952	750	213.25
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CITY NEW ORLEANS
PROPERTY TAX MILLAGE DISTRIBUTION
BUSINESS DATE RANGE FROM 01-JAN-2022 TO 31-DEC-2022

AUTHORIZATION	YEAR	SET TYPE	PROJECT	ACCOUNT	PP AMOUNT	REAL AMOUNT	SOLD AMOUNT	TOTAL
	2020	SAF	KENILWORTH NORTH		0.00	-297.00	0.00	-297.00
	2020				0.00	-297.00	0.00	-297.00
	2020				0.00	-297.00	0.00	-297.00
	2020				0.00	-297.00	0.00	-297.00
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	0.00	0.00	0.00
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	-247.14	0.00	-247.14
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	0.00	0.00	0.00
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	-297.00	0.00	-297.00
	2021				0.00	-297.00	0.00	-297.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	0.00	0.00	0.00
	2022				0.00	-594.00	0.00	-594.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-594.00	0.00	-594.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-594.00	0.00	-594.00
	2022				0.00	-594.00	0.00	-594.00
	2022				0.00	-594.00	0.00	-594.00
	2022				0.00	-891.00	0.00	-891.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-594.00	0.00	-594.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-22.89	0.00	-22.89
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-594.00	0.00	-594.00
	2022				0.00	-23,463.00	0.00	-23,463.00
	2022				0.00	-3,564.00	0.00	-3,564.00
	2022				0.00	-297.00	0.00	-297.00
	2023				0.00	-594.00	0.00	-594.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-594.00	0.00	-594.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-594.00	0.00	-594.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-2,970.00	0.00	-2,970.00
	2022				0.00	-1,782.00	0.00	-1,782.00
	2022				0.00	-1,485.00	0.00	-1,485.00
	2022				0.00	-594.00	0.00	-594.00
	2022				0.00	-891.00	0.00	-891.00
	2022				0.00	-1,782.00	0.00	-1,782.00
	2022				0.00	-891.00	0.00	-891.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	0.00	0.00	0.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-8.04	0.00	-8.04
	2022				0.00	-98.26	0.00	-98.26
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-297.00	0.00	-297.00

CITY NEW ORLEANS
PROPERTY TAX MILLAGE DISTRIBUTION
BUSINESS DATE RANGE FROM 01-JAN-2022 TO 31-DEC-2022

AUTHORIZATION	YEAR	SET TYPE	PROJECT	ACCOUNT	PP AMOUNT	REAL AMOUNT	SOLD AMOUNT	TOTAL
	2022	SAF	KENILWORTH NORTH		0.00	-297.00	0.00	-297.00
	2022				0.00	0.00	0.00	0.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-297.00	0.00	-297.00
	2022				0.00	-1,485.00	0.00	-1,485.00

		sum			0.00	-55,915.33	0.00	-55,915.33

CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. LIBERTY BANK AND TRUST CO. P.O. BOX 60131 NEW ORLEANS LA 70160-0131 504-240-5100		Payer's RTN (optional)	OMB No. 1545-0112		2022 Interest Income (Rev. January 2022) Form 1099-INT
PAYER'S TIN		1 Interest income \$ 81.63			
RECIPIENT'S TIN		2 Early withdrawal penalty \$ 0.00	3 Interest on U.S. Savings Bonds and Treasury obligations \$ 0.00		Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name, street address, city, state and ZIP code NORTH KENILWORTH PO BOX 870714 NEW ORLEANS LA 70187-0714		4 Federal income tax withheld \$ 0.00	5 Investment expenses \$ 0.00	6 Foreign tax paid \$ 0.00	
		8 Tax-exempt interest \$ 0.00	9 Specified private activity bond interest \$ 0.00	10 Market discount \$ 0.00	11 Bond premium \$ 0.00
		12 Bond premium on Treasury obligations \$ 0.00	13 Bond premium tax-exempt bond		
Account number (see instructions) 1601		14 Tax-exempt and tax credit bond CUSIP no.	15 State	16 State identification no.	17 State tax withheld \$ 0.00

Form **1099-INT** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1099INT Department of the Treasury - Internal Revenue Service

INTEREST STATEMENT FOR 2022

TYPE	ACCOUNT NUMBER	INTEREST EARNED	FORFEITURE	FEDERAL TAX WITHHELD
ENTERPRISE CHECKING		81.63	0.00	0.00