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HIDEAWAY ROAD SEWERAGE DISTRICT
MONROE, LOUISIANA

**Financial Statements
And
Sworn Affidavit
For The Year Ended
December 31, 2017**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date **APR 11 2018**

HIDEAWAY ROAD SEWERAGE DISTRICT
P.O. BOX 7237
MONROE, LA 71211

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, **JEFF McNEW, Secretary-Treasurer** who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **HIDEAWAY ROAD SEWERAGE DISTRICT**, as of **December 31, 2017**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, **JEFF McNEW, Secretary-Treasurer** who, duly sworn, deposes and says that the **HIDEAWAY ROAD SEWERAGE DISTRICT** received \$75,000 or less in revenues and other sources for the year ending **December 31, 2017**, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.



Signature

Sworn to and subscribed before me, this 14th day of February, 2018
~~2017~~.



NOTARY PUBLIC



Jarrod Sellar
Notary Public
State of Louisiana
Parish of Ouachita
Notary ID No. 131823
My Commission is for Life

Officer's Name _____
Title _____
Address _____
Telephone No. _____

**HIDEAWAY ROAD SEWERAGE DISTRICT #1
A Component Unit of Ouachita Parish Police Jury
Monroe, Louisiana**

STATEMENT A

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017**

RECEIPTS

Interest Income	34
Other	41,632
Total Receipts	<u>41,666</u>

DISBURSEMENTS

Repairs and Maintenance	40,377
Bank Service Charges	310
DEQ Fees	654
Electrical expense	1,464
Insurance	267
Office Expense	48
Lab Fees	1,005
Supervision	11,959
Legal and Professional	2,454
Total Disbursements	<u>58,538</u>

Change in Fund Balance	(16,872)
Fund Balance at beginning of year	287,210
Fund Balance at end of year	<u>270,338</u>

StatACash ReceiptsDisb2017

**HIDEAWAY ROAD SEWERAGE DISTRICT #1
COMPONENT UNIT OF OUACHITA PARISH POLICE JURY
MONROE, LOUISIANA**

STATEMENT B

**BALANCE SHEET
PROPRIETARY FUND - ENTERPRISE FUND
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 2017**

ASSETS:

	<u>2017</u>
Cash and cash Equivalents on hand	\$ 21,034
Accounts Receivable	9,147
General Fixed Assets	<u>240,267</u>
TOTAL ASSETS	<u>\$ 270,448</u>

LIABILITIES AND FUND EQUITY:

LIABILITIES	<u>\$ 110</u>
Total Liabilities	<u>110</u>
Fund Balance	<u>270,338</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 270,448</u>

STATEMENT C

Hideaway Road Sewerage District
P. O. Box 7237
Monroe, LA

12-31-2017

Schedule of Compensation,
Benefits and Other Payments to Agency Head
or Chief Executive Officer

Agency Head Name: Jeff McNew-Secretary/Treasurer

Purpose	Amount
Salary	0
Benefits-insurance	0
Benefits-retirement	0
Benefits-<list any other here>	0
Car allowance	0
Vehicle provided by government	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Continuing professional education fees	0
Housing	0
Unvouchered expenses*	0
Special meals	0

No compensation or other benefits were received by Mr. McNew or any of the other board members