

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

Entity Name: Recreation District No 5 South Livingston Parish

Address: Livingston, Louisiana

Telephone: \_\_\_\_\_ Email: Trent.Acosta@denbury.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, Amanda Lambert (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 Recreation Dist No 5 South Livingston Parish (entity's name) as of Dec 31, 2020 (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, Amanda Lambert (officer's name), who duly sworn, deposes, and says that Recreation Dist No 5 South Livingston Parish (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Amanda Lambert  
OFFICER'S SIGNATURE

Secretary  
OFFICER'S TITLE

Sworn to and subscribed before me, this 26 day of April, 2021

Richard B. Bryant  
NOTARY PUBLIC SIGNATURE & SEAL



Recreation District No. 5 South of Livingston Parish  
**Custom Summary Report**  
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	1,537.28
Parks and Recreation Income	30,624.69
Uncategorized Income	1,050.00
Total Income	<u>33,211.97</u>
Expense	
Bank Charges	231.37
C.P.A.	4,075.00
Contract Labor	3,399.00
Dues and Subscriptions	46.00
Electricity	19,557.62
Grass Cutting	5,383.00
Insurance	4,603.70
Official Journal	696.00
Payroll Expenses	4,110.00
Professional Fees	2,200.00
Reconciliation Discrepancies	-216.13
Repairs & Maint	5,359.40
Sanitation	6,397.42
Supplies	3,999.87
Tax Collector Distribution	128.52
Utilities-water	985.15
Total Expense	<u>60,955.92</u>
Net Ordinary Income	-27,743.95
Other Income/Expense	
Other Income	
Donation	1,500.00
Interest Income	0.74
Total Other Income	<u>1,500.74</u>
Net Other Income	<u>1,500.74</u>
Net Income	<u><u>-26,243.21</u></u>

**Recreation District No. 5 South of Livingston Parish  
Balance Sheet as of December 31, 2020**

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
L.R.D. No. 5 South-Capital One	2,671.07
<b>Total Checking/Savings</b>	2,671.07
<b>Accounts Receivable</b>	
Accounts Receivable	1,525.00
<b>Total Accounts Receivable</b>	1,525.00
<b>Other Current Assets</b>	
Due from Taxing Body	1,167.21
Undeposited Funds	800.00
<b>Total Other Current Assets</b>	1,967.21
<b>Total Current Assets</b>	6,163.28
<b>TOTAL ASSETS</b>	<b>6,163.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	32,406.49
Net Income	-26,243.21
<b>Total Equity</b>	6,163.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,163.28</b>

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## Statement C

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

Agency Head Name and Title: Trent Acosta, 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.)