LAKE BARRINGTON SUBDIVISION IMPROVEMENT DISTRICT

COMPILED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2025

CURTIS A. MORET, JR., L.L.C.

CERTIFIED PUBLIC ACCOUNTANT

P.O. BOX 531741   NEW ORLEANS, LOUISIANA   70153-1741

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Accountant's Compilation Report

To the Board of Commissioners
Lake Barrington Subdivision Improvement District
New Orleans LA

Management is responsible for the accompanying financial statements of Lake Barrington Subdivision (a non-profit corporation), which comprise the statement of assets and net assets–cash basis as of December 31, 2025, and the related statement of revenues, expenses, and changes in net assets – cash basis for the year ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially, all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Corporation's assets, net assets, revenues and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

As provided for under the requirements of Louisiana Revised Statue 24:513, the corporation has not adopted the provisions of Governmental Accounting Standards Board Statement No. 34 for the year ended December 31, 2025. The effects of this departure from accounting principles generally accepted in the United States of America have not been determined.

The supplementary information contained on page 5 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to my compilation engagement. I have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

I am not independent with respect to Lake Barrington Subdivision Improvement District.

Curtis A. Moret, JR., LLC

Curtis A. Moret, Jr., LLC
New Orleans, Louisiana
June 9, 2026

LAKE BARRINGTON SUBDIVISION IMPROVEMENT DISTRICT
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
December 31, 2025

ASSETS

Cash- Operating	$ 1,059
Cash - Held by City of New Orleans	30,123
Total Assets	31,182

NET ASSETS

Unrestricted Net Assets	31,182
Total Liabilities and Net Assets	31,182

See Accountant's Compilation Report

LAKE BARRINGTON SUBDIVISION IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the period January 1, 2025 to December 31, 2025

Revenue:	
Parcel fees-Current Year	$ 66,485
Parcel fees-Prior Year(s)	3,812
Interest	1,428
Total Revenues	71,725
Expenses:	
Security services	73,400
Professional fees	800
Website	348
Total Expenses	74,548
Change in Net Assets	(2,823)
Net Assets As of January 1, 2025	34,005
Net Assets As of December 31, 2025	31,182

SUPPLEMENTARY INFORMATION

LAKE BARRINGTON SUBDIVISION IMPROVEMENT DISTRICT
SCHEDULE OF COMPENSATION, BENEFITS
AND OTHER PAYMENTS TO
AGENCY HEAD OR CHIEF EXECUTIVE OFFICER
DECEMBER 31, 2025

Agency Head Name: Bradley Stokes

Purpose	Amount
Salary	$0
Benefits-insurance	0
Benefits-retirement	0
Benefits-other	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

Note: For the fiscal year ended December 31, 2025, the agency had no employees.