

Affidavit and Revenue Certification

Recreation District No. 5 South of Livingston Parish

Livingston

Livingston, Louisiana

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 of \$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, Angelia Cornett (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of RECREATION DISTRICT No. 5 SOUTH OF LIVINGSTON PARISH (enter entity name) as of DECEMBER 31, 2019 (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.

(Complete if applicable)

In addition, Angelia Cornett (officer name), who, duly sworn, deposes and says that RECREATION DISTRICT No. 5 SOUTH OF LIVINGSTON PARISH (entity name) received \$75,000 or less in revenues and other sources for the year ended DECEMBER 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Angelia Cornett

Officer's Signature

Sworn to and subscribed before me this 20th day of January, 2020.

[Signature]

NOTARY PUBLIC SIGNATURE & SEAL

LA. Notary #137910

For Office Use Only

Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date FEB 05 2020

Please Complete This Section

Officer's Name Angelia Cornett
Officer's Title District Secretary
Address P.O. Box 284
City, Zip Livingston, LA 70754
Ph: Cell/Land 225-715-5016
E-mail Angie.LPRec5South@gmail.com

Recreation District No. 5 South of Livingston Parish
Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	134.74
Parks and Recreation Income	41,724.57
	41,859.31
Expense	
Bank Charges	113.42
Contract Labor	6,550.00
Dues and Subscriptions	46.00
Election Costs	834.35
Electricity	23,288.92
Grass Cutting	24,435.00
Insurance	4,494.66
Office Supplies	259.52
Official Journal	612.00
Repairs & Maint	3,390.78
Sanitation	5,490.24
Supplies	2,988.97
Utilities-water	899.40
	73,403.26
Total Expense	73,403.26
Net Ordinary Income	-31,543.95
Other Income/Expense	
Other Income	
Interest Income	20.45
	20.45
Total Other Income	20.45
Other Expense	
Capital Expenditures	2,627.09
	2,627.09
Total Other Expense	2,627.09
Net Other Income	-2,606.64
Net Income	-34,150.59

**Recreation District No. 5 South of Livingston Parish
Balance Sheet as of December 31, 2019**

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
L.R.D. No. 5 South-Capital One	31,239.28
Total Checking/Savings	31,239.28
Other Current Assets	
Due from Taxing Body	1,167.21
Total Other Current Assets	1,167.21
Total Current Assets	32,406.49
TOTAL ASSETS	<u>32,406.49</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	66,557.08
Net Income	-34,150.59
Total Equity	32,406.49
TOTAL LIABILITIES & EQUITY	<u>32,406.49</u>

Recreation District No. 5 South of Livingston Parish

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended 12/31/2019

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. 0.00

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.)