

Spring Lake Subdivision Improvement District
New Orleans, Louisiana (Orleans Parish)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

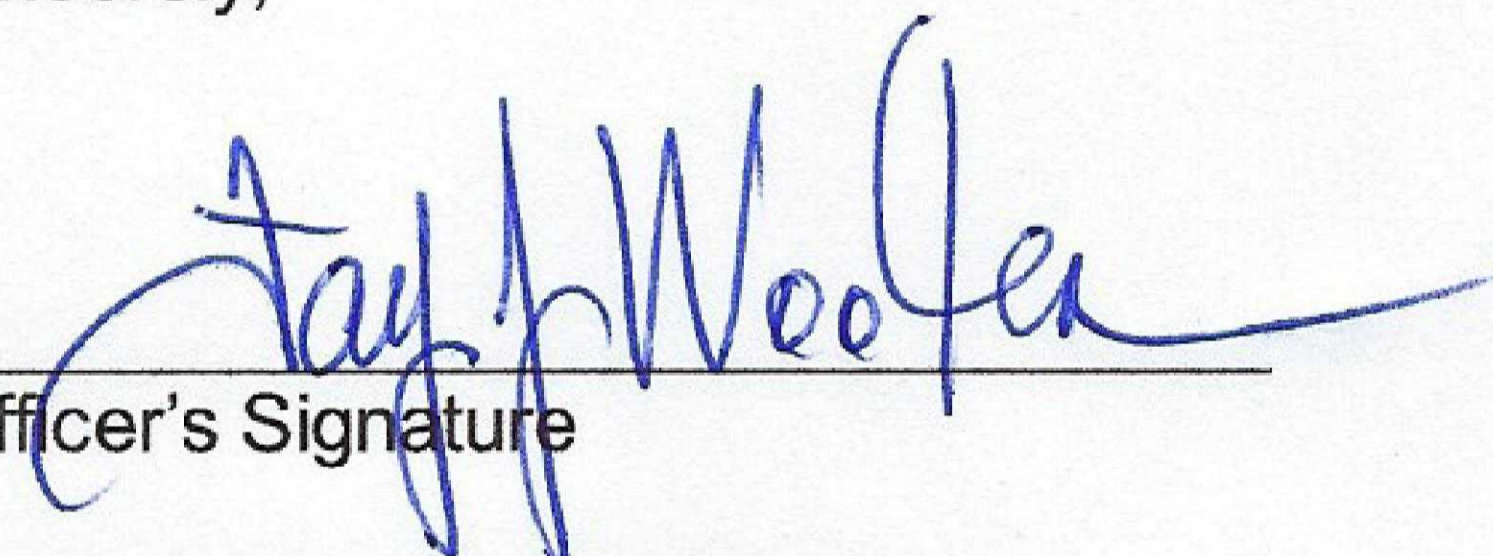
March 9, 2021

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2020 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Fay J. Wooten, Treasurer

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Affidavit and Revenue Certification

Spring Lake Subdivision Improvement District
 Orleans Parish
 New Orleans, 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, Fay J. Wooten (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Spring Lake Subdivision Improvement District (entity name) as of December 31, 2020 (entity 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, Fay J. Wooten, (officer name), who, duly sworn, deposes and says that Spring Lake Subdivision Improvement District (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

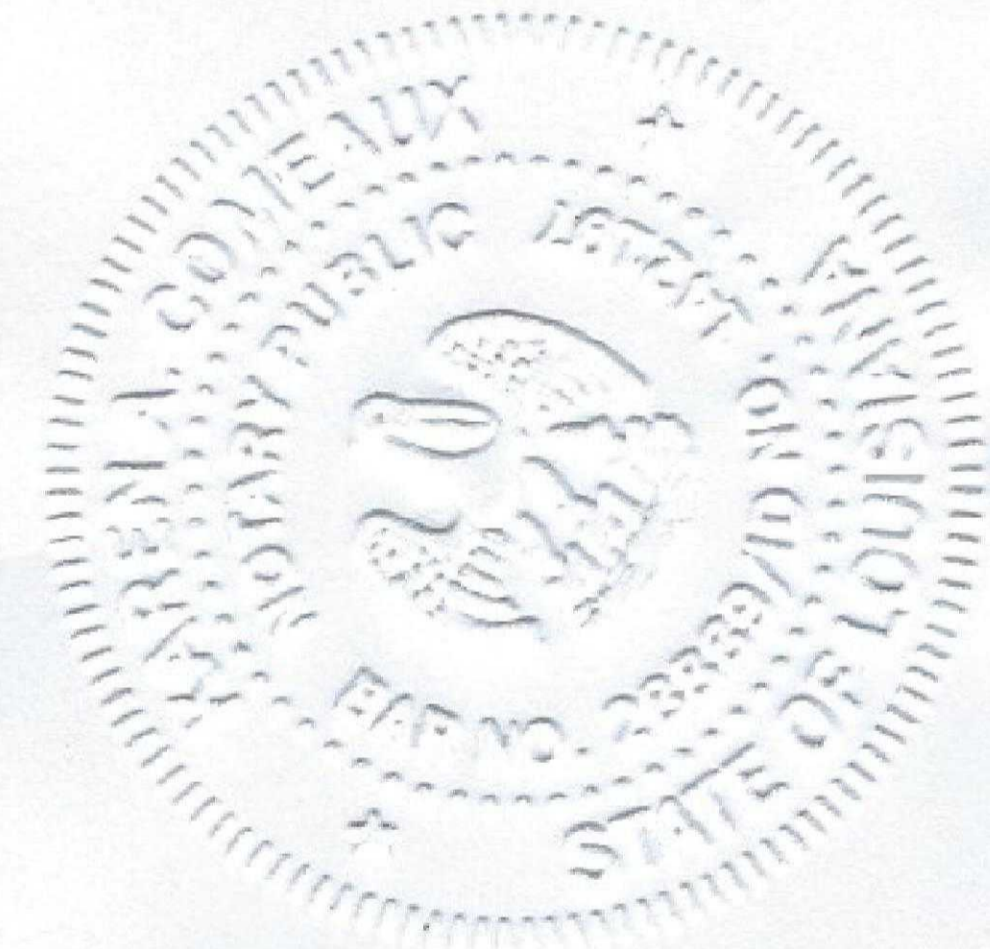


 Officer's Signature

Sworn to and subscribed before me this 9th day of March, 2021.



 NOTARY PUBLIC SIGNATURE & SEAL



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 <u>03-17-2021</u>

Please Complete This Section	
Officer's Name	Fay J. Wooten
Officer's Title	Treasurer
Address	P.O. Box 871652
City, Zip	New Orleans La. 70187
Ph: Cell/Land	504-650-2544
E-mail	fayjwooten@yahoo.com

Spring Lake Subdivision Improvement District

(Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2020**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Parcels and Fees	\$39,665	\$	\$39,665
2. Interest	696		696
3. CONO Grant	1,000		1,000
4. Other Revenues	193		193
5.			
6. Total receipts (add lines 1 - 5)	\$41,554	\$	\$41,554
DISBURSEMENTS (Provide Brief Description):			
7. Security Patrols	\$25,920	\$	\$25,920
8. Landscaping Services	1,450		1,450
9. Accounting Services	250		250
10. Utilities	1,009		1,009
11. Printing	198		198
12. Other	3,502		3,502
13. Total Disbursements (add lines 7 - 12)	\$32,329	\$	\$32,329
14. Change in fund balance (Lines 6 minus 13)	\$ 9,225	\$	\$ 9,225
15. Fund Balance at beginning of year	\$94,305	\$	\$94,305
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$103,530	\$	\$103,530

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Spring Lake Subdivision Improvement District

(Agency Name)

Balance Sheet, on December 31, 2020

(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 12,670	\$	\$ 12,670
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)CASH Held by CONO	90,860		90,860
6. Total Assets (add lines 1 - 5)	\$103,530	\$	\$103,530
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	\$103,530		\$103,530
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$103,530	\$	\$103,530

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SPRING LAKE SUBDIVISION IMPROVEMENT DISTRICT
_____ (Agency Name)

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 December 31, 2020 (Year-End)

Agency Head Name and Title: _____

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. NOT APPLICABLE VOLUNTEER BOARD RECEIVES NO COMPENSATION
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.)

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