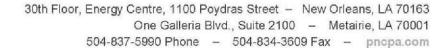
COMPILED FINANCIAL STATEMENTS

DECEMBER 31, 2020



TABLE OF CONTENTS

	PAGE
INDEPENDENT ACCOUNTANTS' COMPILATION REPORT	1
FINANCIAL STATEMENTS	
Statement of Net Position	2
Statement of Revenues, Expenses, and Changes in Net Position	3
Statement of Cash Flows	4
SUPPLEMENTARY INFORMATION	
Schedule of Compensation, Benefits, and Other Payments to Agency Head	5





A Professional Accounting Corporation

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors University Neighborhood Security and Improvement District

Management is responsible for the accompanying financial statements of the business-type activity of the University Neighborhood Security and Improvement District (the District), as of and for the year ended December 31, 2020, which comprise the basic financial statements as listed in the table of contents, in accordance with accounting principles generally accepted in the United States of America. We 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. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted certain required supplementary information, such as management's discussion and analysis and the budgetary comparison schedule, that the Government Accounting Standards Board requires to be presented to supplement the basic financial statements. Such missing information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context.

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 our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

Metairie, Louisiana June 28, 2021

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STATEMENT OF NET POSITION DECEMBER 31, 2020

ASSETS	
Cash	\$ 80,738
Total assets	 80,738
LIABILITIES Accounts payable	 10,631
Total liabilities	 10,631
NET POSITION Unresticted net position	\$ 70,107

See Independent Accountants' Compilation Report.

STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED DECEMBER 31, 2020

OPERATING REVENUES	
Fee collections	\$ 137,741
Total operating revenues	 137,741
OPERATING EXPENSES	
Patrol expense	124,580
Collection fee	1,369
Accounting expense	3,550
Total operating expenses	 129,499
OPERATING INCOME / CHANGE IN NET POSITION	8,242
NET POSITION - BEGINNING OF THE YEAR	 61,865
NET POSITION - END OF THE YEAR	 70,107

See Independent Accountants' Compilation Report

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2020

CASH FLOWS FROM OPERATING ACTIVITIES:		
Fee collections	\$	137,741
Cash payments for expenses		(129,550)
Net cash provided by operating activities		8,190
NET INCREASE IN CASH		8,190
CASH - BEGINNING OF THE YEAR		72,548
CASH - END OF THE YEAR	\$	80,738
RECONCILIATION OF OPERATING INCOME / CHANGE IN NET POSITION TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income / change in net position	\$	8,242
Adjustment to reconcile change in net position to net cash provided		
by operating activities:		
Decrease in accounts payable		(52)
Net cash provided by operating activities	S	8,190

See Independent Accountants' Compilation Report



UNIVERSITY NEIGHBORHOOD SECURITY AND IMPROVEMENT DISTRICT SCHEDULE OF COMPENSATION, BENEFITS AND OTHER PAYMENTS TO AGENCY HEAD FOR THE YEAR ENDED DECEMBER 31, 2020

The schedule of compensation, benefits and other benefits to agency head, political subdivision head or chief executive officer is presented in compliance with Act 706 of the 2014 Session of the Louisiana Legislature, as amended.

The District has no employees and the President of the governing board, Stirling Morrison (agency head), serves without compensation, remuneration, benefits or otherwise for the year ended December 31, 2020.

Accordingly, there are no applicable payments to report.

Purpose	Amount - Fiscal Year Reported
Salary	\$ -
Benefits-insurance – Health	-
Benefits-Retirement	-
Benefits-Life Insurance	-
Car allowance	-
Vehicle provided by government	-
Per diem	-
Reimbursements	-
Travel	-
Registration fees	-
Conference travel	-
Continuing professional education fees	-
Housing	-
Unvouchered expenses	-
Special meals	-