

Affidavit and Revenue Certification

Spring Lake Subdivision Improvement District
Orleans Parish
New Orleans, Louisiana

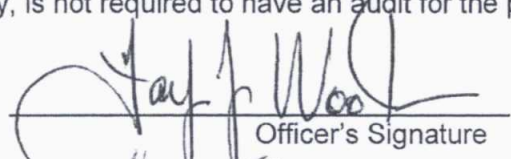
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, 2019 (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, 2019, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 29th day of February, 2020.



KAREN A. COMEAUX
NOTARY PUBLIC
ID NO. 142197, BAR NO. 28889
STATE OF LOUISIANA
MY COMMISSION IS FOR LIFE. Karen A. Comeaux
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>MAR 11 2020</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

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

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

Spring Lake Subdivision Improvement District

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Parcels and Fees	\$37,806	\$	\$37,806
2. Interest	1,249		1,249
3. Donation	30		30
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$39,085</u>	<u>\$</u>	<u>\$39,085</u>
DISBURSEMENTS (Provide Brief Description):			
7. Security Patrols	\$26,040	\$	\$26,040
8. Landscaping Services	2,282		2,282
9. Accounting Services	250		250
10. Utilities	1,387		1,387
11. National Night Out Against Crime	565		565
12. Other	1,948		1,948
13. Total Disbursements (add lines 7 - 12)	<u>\$32,472</u>	<u>\$</u>	<u>\$32,472</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 6,613	\$	\$ 6,613
15. Fund Balance at beginning of year	\$87,692	\$	\$87,692
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$94,305	\$	\$94,305

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

Spring Lake Subdivision Improvement District

(Agency Name)

Balance Sheet, on December 31, 2019
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 13,806	\$	\$ 13,806
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 City of	80,499		80,499
6. Total Assets (add lines 1 - 5) New Orleans	<u>\$ 94,305</u>	<u>\$</u>	<u>\$ 94,305</u>
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)	\$ 94,305		\$ 94,305
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 94,305</u>	<u>\$</u>	<u>\$ 94,305</u>

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

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, 2019 (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 NO ONE RECEIVES 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.)

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