

WESTMINSTER PINE PARK CRIME PREVENTION AND NEIGHBORHOOD IMPROVEMENT DISTRICT
BATON ROUGE, EAST BAGE PARISH, STATE OF LOUISIANA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

JANUARY 27, 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. 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

LARRY G. JOHNSON, CPA
Officer's Name

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

WESTMINSTER PINE PARK CRIME PREVENTION AND NEIGHBORHOOD IMPROVEMENT DISTRICT

EAST BATON ROUGE PARISH
BATON ROUGE, 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, LARRY JOHNSON, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of WESTMINSTER PINE PARK CRIME PREVENTION AND NEIGHBORHOOD IMPROVEMENT DISTRICT as of DECEMBER 31, 2020, 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, LARRY JOHNSON, who, duly sworn, deposes and says that WESTMINSTER PINE PARK CRIME PREVENTION AND NEIGHBORHOOD IMPROVEMENT DISTRICT 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.

Larry Johnson
Officer's Signature

Sworn to and subscribed before me this 28 day of Jan, 2021

Carol Estrader
NOTARY PUBLIC SIGNATURE & SEAL
LSBA # 12517

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>2/3/2021</u>

Please Complete This Section	
Officer's Name	LARRY JOHNSON
Officer's Title	TREASURER
Address	4380 CHELSEA DR City, Zip
	BATON ROUGE, LA70809:/Land (225) 767-1040E-mail

**Westminster Pine Park Crime Prevention and
 Neighborhood Improvement District**
Statement of Cash Receipts and Disbursements
Cash Basis
For Louisiana Legislative Auditor
For Year Ended December 31, 2020.

	<i>General Fund</i>	<i>Other Fund</i>	<i>Total</i>
Receipts			
<i>Parcel Fees - Collected by EBRSO and Passed Through to District</i>	58,610	0	58,610
<i>Interest - Collected by EBRSO and Passed Through to District</i>	191	0	191
	-----	-----	-----
Total Receipts	58,801	0	58,801
	-----	-----	-----
Disbursements			
<i>Security Patrols - EBRSO Deputies</i>	35,355	0	35,355
<i>Property Maintenance</i>	5,360	0	5,360
<i>Communications - Newsletter and Phone Tree</i>	2,293	0	2,293
<i>Administrative Expenses - EBR Assessor</i>	592	0	592
<i>Election Expenses</i>	4,298	0	4,298
	-----	-----	-----
Total Disbursements	47,898	0	47,898
	-----	-----	-----
Net Change in Fund Balance	10,903	0	10,903
	-----	-----	-----
Fund Balance at Beginning of Year	42,110	0	42,110
	-----	-----	-----
Fund Balance at End of Year	53,013	0	53,013
	=====	=====	=====

**Westminster Pine Park Crime Prevention and
 Neighborhood Improvement District
 Cash Basis - Balance Sheet
 For Louisiana Legislative Auditor
 December 31, 2020**

	General Fund	Other Fund	Total
Assets			
<i>Cash - Capital One Bank</i>	55,013	0	55,013
<i>Investments</i>	0	0	0
<i>Office Furnishings</i>	0	0	0
<i>Equipment</i>	0	0	0
<i>Other</i>	0	0	0
	-----	-----	-----
Total Assets	55,013	0	55,013
	=====	=====	=====
Liabilities and Fund Balance			
<i>Advance From WPP Civic Association</i>	2,000	0	2,000
<i>Other Liabilities</i>	0	0	0
	-----	-----	-----
Total Liabilities	2,000	0	2,000
 <i>Fund Balance</i>	 53,013	 0	 53,013
	-----	-----	-----
Total Liabilities and Fund Balance	55,013	0	55,013
	=====	=====	=====

WESTMINSTER PINE PARK CRIME PREVENTION AND NEIGHBORHOOD IMPROVEMENT DISTRICT

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, 2020Agency Head Name and Title: **DAVID CARNES, PRESIDENT**

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. 52
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. 52

XXX 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.)