

Affidavit and Revenue Certification

4

Lake Bullard Neighborhood 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, **Derrick Francis**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Lake Bullard Neighborhood Improvement District** as of **December 31, 2017**, 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, **Derrick Francis** who, duly sworn, deposes and says that **Lake Bullard Neighborhood Improvement District** received \$75,000 or less in revenues and other sources for the year ended **December 31, 2017**, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 26th day of June, 2018.



NOTARY PUBLIC SIGNATURE & SEAL

Shannon B. Bishop, Esq.
LA Bar #20877
Notary Public - ID #0625
State of Louisiana
My Commission Expires at Death

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>JUL 11 2018</u>

Please Complete This Section
Officer's Name: Derrick Francis
Officer's Title: President
Address: _____
City, Zip New Orleans, LA 70128
Ph: Cell/Land (504) 358-7860
E-mail: consulting@derrickmjfrancis.com

Lake Bullard Neighborhood Improvement District**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1.Special Tax Assessments	\$ 67,073	\$	\$ 67,073
2.Interest	212		212
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 67,285</u>	<u>\$</u>	<u>\$ 67,285</u>
DISBURSEMENTS (Provide Brief Description):			
7.Security	\$ 45,991	\$	\$ 45,991
8.Sign Maintenance	368		368
9.Professional Services	10,312		10,312
10.Insurance	3,406		3,406
11.Community events	4,805		4,805
12.Other	1,247		1,247
13.Storage			
14.Operations (utilities, supplies, meetings, other)	541		541
15. Total Disbursements (add lines 7 - 13)	<u>\$ 66,669</u>	<u>\$</u>	<u>\$ 66,669</u>
16. Change in fund balance (Lines 6 minus 13)	\$ 615	\$	\$ 615
17. Fund Balance at beginning of year	\$ 86,327	\$	\$ 86,327
18. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 86,942	\$	\$ 86,942

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS 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

Lake Bullard Neighborhood Improvement District**Balance Sheet, on December 31, 2017**

	<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	\$ 86,942	\$	\$ 86,942
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 86,942</u>	<u>\$</u>	<u>\$ 86,942</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ -0-	\$	\$ -0-
9.			
10.			
11. Total Liabilities (add lines 7 – 10)			
12. Fund balance (amount from Line 16 on Statement A)	86,942		86,942
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 86,942</u>	<u>\$</u>	<u>\$ 86,942</u>

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

Lake Bullard 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, 2017

Agency Head Name and Title: Derrick Francis, President

Purpose	Dollar Amount
1. Salary	1. -0-
2. Benefits-insurance	2. -0-
3. Benefits-retirement	3. -0-
4. Benefits-other (describe)	4. -0-
5. Benefits-other (describe)	5. -0-
6. Benefits-other (describe)	6. -0-
7. Car allowance	7. -0-
8. Vehicle provided by government (if reported on your W-2)	8. -0-
9. Per diem	9. -0-
10. Reimbursements	10. 1,792
11. Travel	11. -0-
12. Registration fees	12. -0-
13. Conference travel	13. -0-
14. Housing	14. -0-
15. Unvouchered expenses (example: travel advances, etc.)	15. -0-
16. Special meals	16. -0-
17. Other	17. -0-
18. TOTAL (enter total of line 1-17)	18. 1,792

_____ 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

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