

Affidavit and Revenue Certification

Harmony Neighborhood Development ENTITY NAME

Orleans Parish

New Orleans, LA (City), State

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, Katherine Johnson, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Harmony Neighborhood Development 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, Katherine Johnson, Executive Director, who, duly sworn, deposes and says that Harmony Neighborhood Development 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.

[Handwritten Signature]

Officer's Signature

KATHERINE JOHNSON

Sworn to and subscribed before me this ____ day of _____, 20____

Usman Javaid
Notary Public

JUL 27 2018

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 AUG 01 2018

Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

Please Complete This Section
Officer's Name _____
Officer's Title _____

Harmony Neighborhood Development
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Private grants and donations	\$54,424	\$	\$ 54,424
2. Federal grants	44,001		44,001
3. Home sales, net of cost	(487,967)		(487,967)
4. Program income	167,239		167,239
5.			
6. Total receipts (add lines 1 - 5)	\$ (222,303)	\$	\$ (222,303)
DISBURSEMENTS (Provide Brief Description):			
7. Salaries and benefits	\$299,270	\$	\$299,270
8. Consultants and contractors	56,636		56,636
9. Interest	66,885		66,885
10. Program expenses	181,881		181,881
11. Administrative expenses	66,717		66,717
12.			
13. Total Disbursements (add lines 7 - 12)	\$671,389	\$	\$ 671,389
14. Change in fund balance (Lines 6 minus 13)	\$(893,692)	\$	\$ (893,692)
15. Fund Balance at beginning of year	\$1,570,128	\$	\$ 1,570,128
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$676,436	\$	\$ 676,436

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

Harmony Neighborhood Development
(Agency Name)

Balance Sheet, on December 31, 2017
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$15,688	\$	\$15,688
2. Investments (fair value) on hand	2,330		2,330
3. Fixed assets (Cost of desks, etc)	343,225		343,225
4. Property held for resale and development	952,108		952,108
5. Receivables	136,671		136,671
6. Total Assets (add lines 1 - 5)	\$1,450,022	\$	\$1,450,022
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts payable	\$6,565	\$	\$6,565
9. Homebuyer deposits	18,900		18,900
10. Loans payable	748,120		748,120
11. Total Liabilities (add lines 7 - 10)	773,585		773,585
12. Fund balance (amount from Line 16 on Statement A)	676,437		676,437
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$1,450,022	\$	\$1,450,022

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

Harmony Neighborhood Development (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 12/31/2017 (Year-End)

Agency Head Name and Title: Katherine Johnson, Executive Director

Purpose	Dollar Amount
1. Salary	1. \$70,000
2. Benefits-insurance	2. \$13,500
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. \$1,533
11. Travel	11. \$0
12. Registration fees	12. \$275
13. Conference travel	13. \$1,235
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. \$86,543

_____ 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