

Sans Souci, LLC
Lafayette, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3-18-21

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 12/31/20 (entity's year-end). 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

Steven Sonnier

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

SANS SOUCI, LLC
Lafayette Parish
Lafayette, 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, Steven Somier
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Sans Souci, LLC (enter entity name) as of 12/31/20 (entity's 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, Steven Somier (officer name), who, duly sworn, deposes and says that Sans Souci, LLC (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/20, and accordingly, is not required to have an audit for the previously mentioned year.

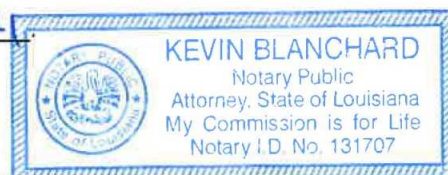


Officer's Signature

Sworn to and subscribed before me this 18 day of March, 2021.



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>4/14/2021</u>

Please Complete This Section
Officer's Name <u>Steven Somier</u>
Officer's Title <u>Secretary Treasurer</u>
Address <u>1020 St. Patrick St.</u>
City, Zip <u>Lafayette 70506</u>
Ph: Cell/Land <u>337-322-9940</u>
E-mail <u>luke@LPTFA.org</u>

SANS SOUCI, LLC
Lafayette, Louisiana

Balance Sheet
December 31, 2020

ASSETS

Current assets:

Cash \$ 10,421

Property and equipment:

Land 19,500

Buildings and improvements 61,490

Less: accumulated depreciation (11,107)

Total property and equipment, net 69,883

Total assets \$ 80,304

LIABILITIES AND MEMBER'S EQUITY

Liabilities \$ -

Member's equity:

Lafayette Public Trust Financing Authority 80,304

Total liabilities and member's equity \$ 80,304

SANS SOUCI, LLC
Lafayette, Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2020

Receipts:		
Rent		<u>\$ 3,953</u>
Disbursements:		
Insurance		2,800
Repairs and maintenance		180
Professional fees		<u>1,575</u>
		<u>4,555</u>
Net loss		<u>\$ (602)</u>

SANS SOUCI, LLC
Lafayette, Louisiana

Schedule of Compensation, Benefits and Other Payments to Agency Head
For the Year Ended December 31, 2020

The Company's Chairman, Anthony Daniel, received no compensation, benefits or other payments for the year ended December 31, 2020.