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Affidavit and Revenue Certification

District North Kenilworth Improvement & Security ENTITY NAME
Orleans Parish
New Orleans < Louisiana (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, Carroll A. Texesse (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Treasurer (enter entity name) as of 2017 (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, Carroll A. Texesse (officer name), who, duly sworn, deposes and says that North Kenilworth IFSO (entity name) received \$75,000 or less in revenues and other sources for the year ended 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Carroll A. Texesse
Officer's Signature

Sworn to and subscribed before me this 27 day of February, 2018.

Thomas G. Donelon
NOTARY PUBLIC SIGNATURE & SEAL
THOMAS G. DONELON, #04999
NOTARY PUBLIC
STATE OF LOUISIANA
PARISH OF JEFFERSON
My Commission Expires upon 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 APR 11 2018

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

North Kenilworth Improvement & Security**District**

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended 2017**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Deposits and Interest	\$	\$	\$
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5) 12/29/17	\$56,063.31	\$62.98	\$56,126.29
DISBURSEMENTS (Provide Brief Description):			
7. Metro Security Inc.	\$45,360.00	\$	\$
8. Travelers Insurance	1885		
9. Night out Against Crime	700		
10. Website for subdivision	450		
11. State of Louisiana Registration	10		
12. postage, printing, Meeting Rental, Assoc. Fee ENONAC	1042.4		
13. Total Disbursements (add lines 7 - 12)	\$49,247.40	\$	\$49,247.40
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$6,878.29
15. Fund Balance at beginning of year	\$	\$	\$29,170.27
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$	\$36,049.16

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

2017 Deposits

01/17/17	\$297.00 (2016)
02/03/17	\$594.00
02/17/17	\$3,954.61
03/13/17	\$32,373.00 (\$25,245.00 + \$7,128.00)
04/10/17	\$1,782.00
05/15/17	\$5,148.00
06/01/17	\$1,956.14
07/19/17	\$317.69
09/08/17	\$2,512.87
09/26/17	\$2,376.00 (\$1,782.00 + \$594.00)
11/13/17	\$1,283.96
12/01/17	\$297.00
Total	\$52,892.27
	<u>-297.00 (2016)</u>
	\$52,595.27
01/26/18	+ 1,541.43
02/02/18	<u>+ 1,926.61</u>
	\$56,063.31

GORETTI	SOS	NOAC
	\$10.00	
\$300.00		
		\$700.00
\$300.00	\$10.00	\$700.00

North Kenilworth Improvement & Security District

(Agency Name)

Balance Sheet, on _____ 36049.16
(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	\$ _____	\$ _____	\$ _____
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)	\$ _____	\$ _____	\$ _____
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)	36049.16	_____	36049.16
13. Other	_____	_____	_____
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ _____	\$ _____	\$ _____

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

North Kenilworth Improvement & Sceuriyt 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 2017 (Year-End)

Agency Head Name and Title: _____

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 0
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 0

_____ 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.)

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PLAN AND BUDGET FOR THE YEAR 2017

Expected Revenues: **\$53,159.00**

(Basis for revenues: 177.19 parcels of land X \$300.00 taxing fee)

Expected Expenditures for 2017:

I.	Security:	\$45,900.00
II.	Postage & Printing:	\$ 250.00
III.	Beautification:	\$ 500.00
IV.	Audit Assistance:	\$ 150.00
V.	Night Out Against Crime:	\$ 700.00
VI.	Rent (Meetings & ENONAC)	\$ 600.00
VII.	Professional Fees:	\$ 2,885.00
	(Liability Insurance, Attorney Fees & Maintenance of Hazardous Conditions)	
VIII.	Website:	\$ 450.00
IX.	Miscellaneous:	\$ 1,724.00

Total Expenditures for 2017: **\$53,159.00**

September 20, 2016