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Affidavit and Revenue Certification

Tameron Subdivision Improvement District - 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 \$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, Barbara A. Eveque-Hornsby (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Tameron Subdivision Improvement District (entity name) as of December 31, 2014, 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, Barbara A. Eveque-Hornsby, (officer name), who, duly sworn, deposes and says that Tameron Subdivision Improvement District (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

Barbara A. Eveque-Hornsby

Officer Signature

Sworn to and subscribed before me this 26 day of April, 2016

DeWayne P. Smith

NOTARY PUBLIC DEWAYNE P SMITH
Bar# 20382



Officer's Name Barbara A. Eveque-Hornsby

Officer's Title President

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Address 7208 E Tameron Boulevard
New Orleans, LA 70128
Ph/Fax/E-mail (504) 908-8279 / (303) 274-3726
Barbara.hornsby@nfc.usda.gov

Release Date MAY 25 2016

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Tameron Subdivision Improvement District

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. HOA Fees	\$17,171.55	\$	\$17,171.55
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$17,171.55	\$	\$17,171.55
DISBURSEMENTS (Provide Brief Description):			
7. Landscaping – Common area in subdivision	\$4,980.00	\$	\$4,980.00
8. Meeting Fees – Location and Supplies	350.20		350.20
9. Security	2,575.33		2,575.33
10. Utilities – Cox Communications and Entergy	1,585.32		1,585.32
11. Legal	1,500.00		1,500.00
12. Repairs and Maintenance	1,633.54		1,633.54
13. Total Disbursements (add lines 7 - 12)	\$12,897.39	\$	\$12,897.39
14. Change in fund balance (Lines 6 minus 13)	\$4,274.16	\$	\$4,274.16
15. Fund Balance at beginning of year	\$ 762.84	\$	\$ 762.84
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$5,037.00	\$	\$5,037.00

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

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Statement B

Tameron Subdivision Improvement District**Balance Sheet, on December 31, 2015**

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$5,037.00	\$	\$5,037.00
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>\$5,037.00</u>	<u>\$</u>	<u>\$5,037.00</u>
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)	5,037.00		5,037.00
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$5,037.00</u>	<u>\$</u>	<u>\$5,037.00</u>

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Statement C

Tanigawa Subdivision Improvement District (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name, Title: Barbara E. Housley, Resident

Purpose	Amount
Salary	<u>— 0 —</u>
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	

To: "Hornsby, Barbara - OCFO" <BARBARA.HORNSBY@nfc.usda.gov>,
Cc:
Bcc:
Subject: Re: Tamaron Subdivision Improvement District
This message will be sent with a digital signature.

Received Report.

Thanks,

Local Government Services
Louisiana Legislative Auditor
1600 N. 3rd Street (70802)
P. O. Box 94397
Baton Rouge, La 70804-9397
Phone: 225-339-3800 | Fax: 225-339-3986

"Hornsby, Barbara - OCFO" I do not receive a salary or any other c... 05/20/2016 04:51:13 PM

From: "Hornsby, Barbara - OCFO" <BARBARA.HORNSBY@nfc.usda.gov>
To: "ereports@lla.la.gov" <ereports@lla.la.gov>,
Date: 05/20/2016 04:51 PM
Subject: Tamaron Subdivision Improvement District

I do not receive a salary or any other compensation from the Tamaron Subdivision Improvement District

*NFC TSP Liaison – Systems Accountant
Barbara A. Eveque-Hornsby*

*Every day is a New Day, New Possibilities
Thanks to God ☺*