

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: McKendall Estates Neighborhood Improvement District

Address: P.O. Box 872162, New Orleans, LA 70187-2162

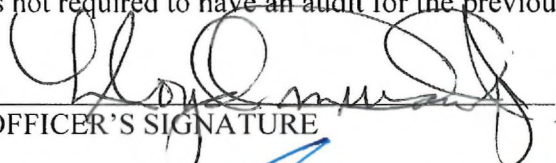
Telephone: (504) 442-4390 Email: lloydurand@bellsouth.net

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Lloyd Durand, Jr. (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of McKendall Estates Neighborhood Imprc (entity's name) as of 12/31/2025 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Lloyd Durand, Jr. (officer's name), who duly sworn, deposes, and says that McKendall Estates (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2025 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

Vice President

OFFICER'S TITLE

Sworn to and subscribed before me, this 27 day of February, 20 26



NOTARY PUBLIC SIGNATURE



AMBER HAYDEL
NOTARY PUBLIC
State of Louisiana
Notary ID No. 167623
My Commission is for Life

Entity Name: McKendall Estates Neighborhood Impr

Fiscal Year End: 12/31/2025

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1.			
<u>SEE ATTACHMENT</u>			\$ 0.00
2.			\$ 0.00
3.			\$ 0.00
4.			\$ 0.00
5.			\$ 0.00
6. Total receipts (add lines 1 - 5)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
DISBURSEMENTS (Provide Brief Description):			
7.			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11.			\$ 0.00
12.			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 0.00	\$ 0.00	\$ 0.00
15. Fund Balance at beginning of year			\$ 0.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 0.00	\$ 0.00	\$ 0.00

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

Profit and Loss - 2025
 McKendall Estates Homeowners Association
 January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Non-Profit Income	40,392.00
Total for Income	\$40,392.00
Gross Profit	\$40,392.00
Expenses	
Bills & Utilities	
Computer and Internet Expense	838.30
Electric	570.60
Landscaping and Groundskeeping	16,245.00
Security	189.33
Water	455.27
Total for Bills & Utilities	\$18,298.50
Business Expenses	
Postage and Delivery	200.00
Total for Business Expenses	\$200.00
Office/General Administrative Expenses	231.88
Total for Expenses	\$18,730.38
Net Operating Income	\$21,661.62
Other Income	
Interest Income	1,131.71
Total for Other Income	\$1,131.71
Net Other Income	\$1,131.71
Net Income	\$22,793.33

Entity Name: McKendall Estates Neighborhood Impr

Fiscal Year End: 12/31/2025

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents			\$ 0.00
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)			\$ 0.00
6. Total Assets (add lines 1 - 5)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	\$ 0.00	\$ 0.00	\$ 0.00
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Balance Sheet

McKendall Estates Homeowners Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
City Account - Board of Liquidation	80,659.56
MEHA Account	744.48
Total for Bank Accounts	\$79,915.08
Total for Current Assets	\$79,915.08
Total for Assets	\$79,915.08
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	72,056.31
Retained Earnings	-14,934.56
Net Income	22,793.33
Total for Equity	\$79,915.08
Total for Liabilities and Equity	\$79,915.08

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Lloyd Durand, Jr. - Vice President

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	\$ 0.00

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.)