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HIDEAWAY ROAD SEWERAGE DISTRICT
P.O. BOX 7237
MONROE, LA 71211

**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, **JEFF McNEW, Secretary-Treasurer** who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **HIDEAWAY ROAD SEWERAGE DISTRICT**, as of **December 31, 2018**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, **JEFF McNEW, Secretary-Treasurer** who, duly sworn, deposes and says that the **HIDEAWAY ROAD SEWERAGE DISTRICT** received \$75,000 or less in revenues and other sources for the year ending **December 31, 2018**, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.



Signature

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



NOTARY PUBLIC

Officer's Name _____
Title _____
Address _____
Telephone No. _____

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.

Release Date APR 17 2019

LEGISLATIVE AUDITOR
2019 MAR 29 AM 10:41

HIDEAWAY ROAD SEWERAGE DISTRICT

MONROE, LOUISIANA

**Financial Statements
And
Sworn Affidavit
For The Year Ended
December 31, 2018**

**HIDEAWAY ROAD SEWERAGE DISTRICT #1
A Component Unit of Ouachita Parish Police Jury
Monroe, Louisiana**

STATEMENT A

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018**

RECEIPTS

Interest Income	10
Service Income	37,915
Total Receipts	<u>37,925</u>

DISBURSEMENTS

Repairs and Maintenance	28,856
Bank Service Charges	85
DEQ Fees	654
Electrical expense	1,109
Insurance	1,002
Office Expense	190
Lab Fees	1,002
Supervision	9,385
Legal and Professional	2,219
Total Disbursements	<u>44,502</u>

Change in Fund Balance (6,577)

Fund Balance at beginning of year 270,338

Fund Balance at end of year 263,761

StatACash ReceiptsDisb2018

**HIDEAWAY ROAD SEWERAGE DISTRICT #1
COMPONENT UNIT OF OUACHITA PARISH POLICE JURY
MONROE, LOUISIANA**

STATEMENT B

**BALANCE SHEET
PROPRIETARY FUND - ENTERPRISE FUND
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 2018**

ASSETS:

	<u>2018</u>
Cash and cash Equivalents on hand	\$ 14,852
Accounts Receivable	9,147
General Fixed Assets	<u>240,267</u>
Total Assets	<u>\$ 264,266</u>

LIABILITIES AND FUND BALANCE:

Liabilities	
Current Liabilities	\$ -
Accounts Payable	<u>505</u>
Total Current Liabilities	<u>505</u>
Total Liabilities	<u>505</u>
Fund Balance	<u>263,761</u>
Total Liabilities and Fund Balance	<u>\$ 264,266</u>

STATEMENT C

Hideaway Road Sewerage District
P. O. Box 7237
Monroe, LA

12-31-2018

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

Agency Head Name: Jeff McNew-Secretary/Treasurer

Purpose	Amount
Salary	0
Benefits-insurance	0
Benefits-retirement	0
Benefits-<list any other here>	0
Car allowance	0
Vehicle provided by government	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Continuing professional education fees	0
Housing	0
Unvouchered expenses*	0
Special meals	0

No compensation or other benefits were received by Mr. McNew or any of the other board members