

**BEAUTIFICATION PROJECT  
OF  
NEW ORLEANS NEIGHBORHOODS, INC.  
COMPILED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2017**

***Sean M. Bruno***  
***Certified Public Accountants***

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*Sean M. Bruno*  
*Certified Public Accountants*

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Member  
American Institute of  
Certified Public Accountants  
Society of Louisiana  
Certified Public Accountants

**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

The Board of Directors  
**Beautification Project of New Orleans  
Neighborhoods, Inc.**  
New Orleans, Louisiana

Management is responsible for the accompanying financial statements of **the Beautification Project of New Orleans Neighborhoods, Inc. (the Beautification Project)**, which comprise the statement of financial position as of June 30, 2017, and the related statements of activities and cashflows for the year then ended in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the statement of cash flows and the omitted disclosures were included in the financial statements, they might influence the user's conclusions about **the Beautification Project's** financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT, CONTINUED**

The Schedule of Compensation, Benefits and Other payments on page 5 is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.



**SEAN M. BRUNO**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
New Orleans, Louisiana

December 21, 2017

**BEAUTIFICATION PROJECT  
OF NEW ORLEANS NEIGHBORHOODS, INC.  
STATEMENT OF FINANCIAL POSITION  
AS OF JUNE 30, 2017**

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ASSETS

<u>Assets</u>	
Cash and cash equivalents	\$ <u>155</u>
Total assets	\$ <u><u>155</u></u>

NET ASSETS

Net Assets (NOTE 2):	
Unrestricted net assets	\$ <u>155</u>
Total net assets	\$ <u><u>155</u></u>

See accountant's compilation report.

**BEAUTIFICATION PROJECT  
OF NEW ORLEANS NEIGHBORHOODS, INC.  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2017**

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Revenues

Contract \$ 100,000

Total revenues 100,000

Expenses

Professional services 100,000

Total expenses 100,000

Change in net assets -0-

Net assets, beginning of year 155

Net assets, end of year \$ 155

See accountant's compilation report.

**BEAUTIFICATION PROJECT  
OF NEW ORLEANS NEIGHBORHOODS, INC.  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2017**

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**CASH FLOWS FROM OPERATING ACTIVITES**

Change in retained earnings	\$	-
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Net cash provided by operating activities		<u>-</u>
Net Increase in cash and equivalents		-
Cash, beginning		<u>155</u>
Cash, ending	\$	<u><u>155</u></u>

See accountant's compilation report.

**SUPPLEMENTAL INFORMATION**

**BEAUTIFICATION PROJECT OF NEW ORLEANS NEIGHBORHOODS, INC.**  
**SCHEDULE OF COMPENSATION, BENEFITS AND OTHER PAYMENTS**  
**TO AGENCY HEAD OR CHIEF EXECUTIVE OFFICER (STATEMENT C)**  
**FOR THE YEAR ENDED JUNE 30, 2017**

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**Agency Head Name, Title:** Greg Bryant, President

<u><b>PURPOSE</b></u>	<u><b>AMOUNT</b></u>
Salary	\$ -
Benefits-health insurance	-
Car allowance	-
Reimbursements	-
Travel	-
Registration fees	-
Conference travel	-
Housing	-
Unvouchered expenses (example: travel advances, etc.)	-
Special meals	-
Other (Gas and vehicle maintenance)	-

**THE PRESIDENT IS NOT COMPENSATED**

Act 706 of the 2014 Legislative Session requires the disclosure of the total compensation, reimbursement, benefits, and other payments made to the agency head, political subdivision head or Chief executive officer, related to the position; including but not limited to travel housing, unvouchered expenses (such as travel advances) per diem, and registration fees.

See Accountant's compilation report