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**Affidavit and Revenue Certification**

Seabrook Neighborhood Improvement and Security District ENTITY NAME  
ORLEANS Parish  
NEW ORLEANS (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, LEONARD McCOLLUM JR (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Seabrook Neighborhood Improvement & Security District (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, LEONARD McCOLLUM JR, (officer name), who, duly sworn, deposes and says that Seabrook Neighborhood Improvement & Security District (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.

Leonard McCollum Jr.  
Officer's Signature

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

Robert P. Schmidt  
NOTARY PUBLIC SIGNATURE & SEAL

 ROBERT P. SCHMIDT  
Notary Public # 125971  
State of Louisiana  
Commissioned for Life

For Office Use Only	Please Complete This Section
<p>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.</p> <p>Release Date <u>APR 11 2018</u></p>	<p>Officer's Name <u>LEONARD McCollum Jr.</u>  Officer's Title <u>President</u>  Address <u>5819 Arts Street</u>  City, Zip <u>New Orleans, LA. 70122</u>  Ph: Cell/Land <u>504 400-8872</u>  E-mail <u>Seabrookdevelopment@yahoo.com</u></p>

SEABROOK Neighborhood Improvement & Security Dist. (Entity Name)NEW ORLEANS, LA. 70122 (City, Parish/State)LEGISLATIVE AUDITOR  
2018 MAR 2 AM 11:23TRANSMITTAL LETTERANNUAL FINANCIAL STATEMENTS(Date) 27 Feb 2018Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 2017 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

LEONARD McCollum Jr.

Officer's Name

EnclosuresPLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Seabrook Neighborhood Improvement & Security District  
(Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended** DECEMBER 31, 2017  
(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>Parcel Fee from Special Tax</u>	\$3,589	\$	\$3,589
2. <u>Interest on Bank Account</u>	33		33
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$3,622</u>	\$	<u>\$3,622</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>Security Patrols</u>	\$5,346	\$	\$5,346
8. <u>Night Out Against Crime</u>	\$718		\$718
9. <u>CPA Notary</u>	\$28		\$28
10. <u>Office and Admin. Expenses</u>	\$1,077		\$1,077
11. <u>Youth Activities</u>	\$1,089		\$1,089
12. <u>Signs and Fliers</u>	\$225		\$225
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$8,483</u>	\$	<u>\$8,483</u>
14. Change in fund balance (Lines 6 minus 13)	\$4,861	\$	\$4,861
15. Fund Balance at beginning of year	\$23,331	\$	\$23,331
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$28,192	\$	\$28,192

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

*Seabrook Neighborhood Improvement & Security District*  
 (Agency Name)

**Balance Sheet, on** December 31, 2017  
 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$28,192	\$	\$
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. <b>Total Assets</b> (add lines 1 - 5)	<u>\$28,192</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	<u>\$28,192</u>		
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$28,192</u>	<u>\$</u>	<u>\$</u>

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

Seabrook Neighborhood Improvement And Security (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: LEONARD McCOLLUM JR. President

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10. <u>117.91</u>
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. <u>118.00</u>

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.)

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