

**Affidavit and Revenue Certification**

**Start Water System, Inc.**

**Richland Parish**

**Start, Louisiana**

**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, **Beverly Weeks**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Start Water System, Inc.** as of **December 31, 2019**, 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, **Beverly Weeks**, who, duly sworn, deposes and says that **Start Water System, Inc.** received \$75,000 or less in revenues and other sources for the year ended **December 31, 2019**, and accordingly, is not required to have an audit for the previously mentioned year.

Beverly Weeks  
Officer's Signature

Sworn to and subscribed before me this 3<sup>rd</sup> day of June, 2020.

Tracey O. Barnett  
NOTARY PUBLIC SIGNATURE & SEAL



OFFICIAL SEAL  
TRACEY O. BARNETT  
NOTARY PUBLIC NO. 68650  
STATE OF LOUISIANA  
PARISH OF RICHLAND  
My Commission is for Life

**For Office Use Only**

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.

Release Date 01-27-2021

**Please Complete This Section**

Officer's Name Beverly Weeks  
Officer's Title President  
Address 16 Owl Loop Rd  
City, ZIP Start, 71279  
Ph: Cell/Land 318-728-5145  
E-mail startwatersystem@bellsouth.net

**Start Water System, Inc.**

**Start, Richland/Louisiana**

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

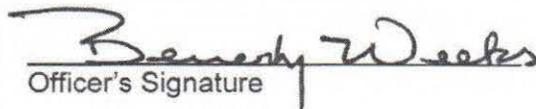
June 3, 2020

Ms. 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 December 31, 2019. 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

Beverly Weeks  
\_\_\_\_\_  
Officer's Name

Enclosures

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

Start Water System, Inc.Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2019

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Water and Sewer Charges	\$ 383,499	\$ -	\$ 383,499
2. Miscellaneous Revenues	16,115	-	16,115
3. Grant – Police Jury	34,171	-	34,171
4. Interest Income	6,011	-	6,011
5.		-	
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 439,796</u>	<u>\$ -</u>	<u>\$ 439,796</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Personnel Costs	\$ 104,301	\$ -	\$ 104,301
8. Contracted Services	22,100	-	22,100
9. Operating Expenses	114,121	-	114,121
10. Interest Expense	60,635	-	60,635
11. Utilities	16,241	-	16,241
12. Supplies and Equipment	55,985	-	55,985
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 402,805</u>	<u>\$ -</u>	<u>\$ 402,805</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 36,991	\$ -	\$ 36,991
15. Fund Balance at beginning of year	\$ -	\$ -	\$ -
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	<u>\$ 1,129,148</u>	<u>\$ -</u>	<u>\$ 1,129,148</u>

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Start Water System, IncBalance Sheet, on December 31, 2019

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 291,373	\$ -	\$ 291,373
2. Investments (fair value) - Certificates of Deposit	402,751	-	402,751
3. Equipment (Cost of fax machine, etc)	167,828	-	167,828
4. Water System/Land	3,739,242	-	3,739,242
5. Accumulated Depreciation	(2,079,099)	-	(2,079,099)
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 2,522,095</u>	<u>\$ -</u>	<u>\$ 2,522,095</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Payroll Taxes Payable	\$ 3,696	\$ -	\$ 3,696
9. Notes Payable – USDA	1,389,251	-	1,389,251
10.	-	-	-
11. <b>Total Liabilities</b> (add lines 7 - 10)	1,392,947	-	1,392,947
12. Fund balance (amount from Line 16 on Statement A)	1,129,148	-	1,129,148
13. Other	-	-	-
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 2,522,095</u>	<u>\$ -</u>	<u>\$ 2,522,095</u>

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Start Water System Inc.

**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 December 31,2019

Agency Head Name and Title: Beverly Weeks, 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.
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.

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