

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

Entity Name: Squire Creek Community Development District

Address: 289 Squire Creek Parkway; Choudrant, LA 71227

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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, Gray Hipp (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 Squire Creek Community Development (entity's name) as of December 31, 2023 (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: N/A

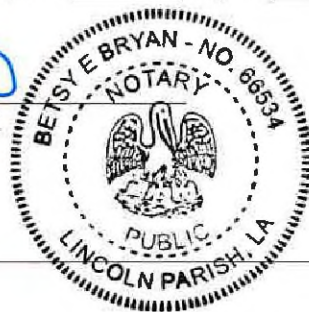
Complete if Applicable: In addition, Gray Hipp (officer's name), who duly sworn, deposes, and says that Squire Creek Community Development (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 25th day of June, 2024


NOTARY PUBLIC SIGNATURE



Entity Name: Squire Creek Community Development District

Fiscal Year End: 12/31/2023

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Interest Earned	\$ -	\$39,700	\$39,700
2. Operating Transfer - IN	5,100	-	5,100
3.	-	-	-
4.	-	-	-
5.	-	-	-
6. Total receipts (add lines 1 - 5)	\$ 5,100	\$ 39,700	\$ 44,800
DISBURSEMENTS (Provide Brief Description):			
7. Professional Fees	\$ 5,100	\$ -	\$ 5,100
8. Insurance	100	-	100
9. Repairs & Maintenance	-	60,259	60,259
10. Publication Expense	-	115	115
11. Depreciation Expense	-	189,773	189,773
12. Operating Transfer - OUT	-	5,100	5,100
13. Total Disbursements (add lines 7 - 12)	\$ 5,200	\$ 255,247	\$ 260,447
14. Change in fund balance (Lines 6 minus 13)	\$ < 100 >	< 215,547 >	\$ < 215,647 >
15. Fund Balance at beginning of year	\$ 2,168	\$ 5,478,067	\$ 5,480,235
Prison Period Adjustment	-	< 12,802 >	< 12,802 >
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 2,068	\$ 5,249,718	\$ 5,251,786

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

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.

Entity Name: Squire Creek Community Development District Fiscal Year End: 12/31/2023

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 2,068	\$ 900,978	\$ 903,046
2. Investments (fair value)	-	-	-
3. Office furnishings (Cost of desks, etc)	-	-	-
4. Equipment (Cost of fax machine, etc)	-	-	-
5. Other (brief description)	-	\$ 4,363,740	\$ 4,363,740
<u>Roadways & other Infrastructure</u>	\$		
6. Total Assets (add lines 1 - 5)	<u>\$ 2,068</u>	<u>\$ 5,264,718</u>	<u>\$ 5,266,786</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			
<u>Accounts Payable</u>	\$ -	\$ 15,000	\$ 15,000
8.	-	-	-
9.	-	-	-
10.	-	-	-
11. Total Liabilities (add lines 7 - 10)	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
12. Fund balance (amount from Line 16 on Statement A)	\$ 2,068	\$ 5,249,718	\$ 5,251,786
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 2,068</u>	<u>\$ 5,264,718</u>	<u>\$ 5,266,786</u>

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Gray Hipp, Chairman

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.)