

Affidavit and Revenue Certification

McKendall Estates Neighborhood Improvement (ENTITY NAME)

ORLEANS Parish

New Orleans, Louisiana (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, _____
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of _____ (enter entity name) as of **December 31, 2018** (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)

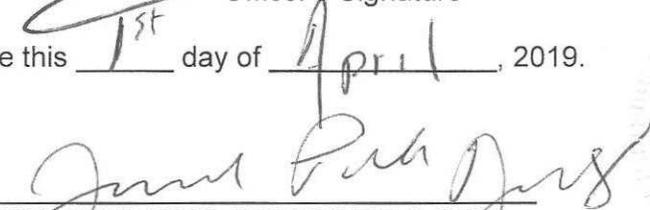
In addition, _____, (officer name), who, duly sworn, deposes and says that **McKendall Estates Neighborhood Improvement District** (entity name) received \$75,000 or less in revenues and other sources for the year ended **December 31, 2018**, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 1st day of April, 2019.

JANIKA D. POLK
NOTARY PUBLIC
State of Louisiana.
My Commission is issued for life.
LA Bar No. 27608



NOTARY PUBLIC SIGNATURE & SEAL

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 _____

Please Complete This Section

Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

McKendall Estates Homeowners Association

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
City Account - Board of Liquidation	25,159.60
MEHA Account	14,195.88
Total Bank Accounts	\$39,355.48
Total Current Assets	\$39,355.48
TOTAL ASSETS	\$39,355.48
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	72,056.31
Retained Earnings	-26,221.27
Net Income	-6,479.56
Total Equity	\$39,355.48
TOTAL LIABILITIES AND EQUITY	\$39,355.48

McKendall Estates Homeowners Association

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Non-Profit Income	38,483.41
Total Income	\$38,483.41
GROSS PROFIT	\$38,483.41
Expenses	
Bills & Utilities	
Compliance Monitoring	6,000.00
Computer and Internet Expense	400.25
Electric	1,057.11
Landscaping and Groundskeeping	14,558.64
Security	12,279.63
Water	4,547.68
Total Bills & Utilities	38,843.31
Business Expenses	
Postage and Delivery	42.00
Total Business Expenses	42.00
Office/General Administrative Expenses	672.99
Repairs & Maintenance	
Electrical	5,740.80
Total Repairs & Maintenance	5,740.80
Total Expenses	\$45,299.10
NET OPERATING INCOME	\$ -6,815.69
Other Income	
Interest Income	336.13
Total Other Income	\$336.13
NET OTHER INCOME	\$336.13
NET INCOME	\$ -6,479.56

Statement C

McKendall Estates Homeowners Association

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 2018

Agency Head Name and Title: Xavier J. Angel- President

Purpose	Dollar Amount
1. Salary	0
2. Benefits-insurance	0
3. Benefits-retirement	0
4. Benefits-other (describe)	0
5. Benefits-other (describe)	0
6. Benefits-other (describe)	0
7. Car allowance	0
8. Vehicle provided by government (if reported on your W-2)	0
9. Per diem	0
10. Reimbursements	0
11. Travel	0
12. Registration fees	0
13. Conference travel	0
14. Housing	0
15. Unvouchered expenses (example: travel advances, etc.)	0
16. Special meals	0
17. Other	0
18. TOTAL (enter total of line 1-17)	0

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 (quasipublic) 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

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16