

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

Entity Name: Recreation District No 5 South Livingston Parish

Address: Livingston, Louisiana

Telephone: _____ Email: fshmn1@gmail.com

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, Amanda Lambert (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 Recreation Dist No 5 South Livingston Parish (entity's name) as of Dec 31, 2021 (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

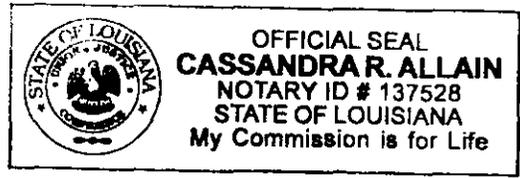
Complete if Applicable: In addition, Amanda Lambert (officer's name), who duly sworn, deposes, and says that Rec Dist No 5 South Livingston Parish (entity's name) received \$75,000 or less in revenues and other sources for the year ended Dec 31, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Amanda Lambert
OFFICER'S SIGNATURE

Secretary
OFFICER'S TITLE

Sworn to and subscribed before me, this 29 day of MARCH, 2022

C. R. Allain
NOTARY PUBLIC SIGNATURE & SEAL



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

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Percy Edler, Chairman

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.)

Recreation District No. 5 South of Livingston Parish
Custom Summary Report
January through December 2021

Jan - Dec 21

Ordinary Income/Expense

Parks and Recreation Income \$ 58,123.93

Total Income \$ 58,123.93

Expense

Dues and Subscriptions \$ 48.00
Offical Journal \$ 72.00
Bank Charges \$ 123.35
Utilites \$ 900.33
Advertisement \$ 2,940.00
Insurance \$ 4,603.70
Sanitation \$ 4,712.47
Grass Cutting \$ 4,750.00
Repairs and Maint \$ 4,803.92
Payroll Expenses \$ 4,850.00
Supplies \$ 4,887.16
Electricity \$ 18,926.77

Total Expense \$ 51,617.70

Other Income/Expense

Interest Income \$ 4.26

Total Other Income \$ 4.26

Net Income \$ 6,510.49

Recreation District No. 5 South of Livingston Parish
Balance Sheet as of December 31, 2021
January through December 2021

31-Dec-21

Assets

Checking/Savings	
LRD No 5 South Capital One	\$ 9,750.32
Total Checking Savings	<u>\$ 9,750.32</u>
Total Assets	<u>\$ 9,750.32</u>

Liabilities & Equity

Retained Earning	\$ 3,239.83
Net Income	\$ 6,510.49
Total Liabilities and Equity	<u>\$ 9,750.32</u>