

WESTMINSTER PINE PARK CRIME PREVENTION AND  
NEIGHBORHOOD IMPROVEMENT DISTRICT  
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

January 25, 2022

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, 2021, (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,



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Larry Johnson, Treasurer

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

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

Entity Name: Westminster Pine Park Crime Prevention and Neighborhood Improvement District

Address: 4380 Chelsea Drive – Baton Rouge, LA 70809

Telephone: (225) 767-1040 Email: lgjcpa@aol.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](mailto: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.*

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## AFFIDAVIT

Personally came and appeared before the undersigned authority, Larry Johnson, CPA, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Westminster Pine Park Crime Prevention and Neighborhood Improvement District as of December 31, 2021, 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.

Complete if Applicable: In addition, Larry Johnson, CPA, who duly sworn, deposes, and says that \_ Westminster Pine Park Crime Prevention and Neighborhood Improvement District received \$75,000 or less in revenues and other sources for the year ended December 31, 2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

  
\_\_\_\_\_  
OFFICER'S SIGNATURE

Treasurer  
OFFICER'S TITLE

Sworn to and subscribed before me, this 25 day of Jan, 20 22

  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL  
LSBA # 12517  
MY COMMISSION IS FOR LIFE

Westminster Pine Park Crime Prevention and  
 Neighborhood Improvement District  
 Statement of Cash Receipts and Disbursements  
 Cash Basis  
 For Louisiana Legislative Auditor  
 For Year Ended December 31, 2021

	<i>General Fund</i>	<i>Other Fund</i>	<i>Total</i>
<i>Receipts</i>			
<i>Parcel Fees - Collected by EBRSO and Passed Through to District</i>	<i>58,585</i>	<i>0</i>	<i>58,585</i>
<i>Interest - Collected by EBRSO and Passed Through to District</i>	<i>159</i>	<i>0</i>	<i>159</i>
	-----	-----	-----
<i>Total Receipts</i>	<i>58,744</i>	<i>0</i>	<i>58,744</i>
	-----	-----	-----
<i>Disbursements</i>			
<i>Security Patrols - EBRSO Deputies</i>	<i>35,910</i>	<i>0</i>	<i>35,910</i>
<i>Property Maintenance</i>	<i>9,044</i>	<i>0</i>	<i>9,044</i>
<i>Communications - Newsletter and Phone Tree</i>	<i>1,972</i>	<i>0</i>	<i>1,972</i>
<i>Administrative Expenses - EBR Assessor</i>	<i>588</i>	<i>0</i>	<i>588</i>
<i>Election Expenses</i>	<i>652</i>	<i>0</i>	<i>652</i>
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<i>Total Disbursements</i>	<i>48,166</i>	<i>0</i>	<i>48,166</i>
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<i>Net Change in Fund Balance</i>	<i>10,578</i>	<i>0</i>	<i>10,578</i>
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<i>Fund Balance at Beginning of Year</i>	<i>53,013</i>	<i>0</i>	<i>53,013</i>
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<i>Fund Balance at End of Year</i>	<i>63,591</i>	<i>0</i>	<i>63,591</i>
	=====	=====	=====

**Westminster Pine Park Crime Prevention and  
 Neighborhood Improvement District**  
**Cash Basis - Balance Sheet**  
**For Louisiana Legislative Auditor**  
**December 31, 2021**

	<i>General Fund</i>	<i>Other Fund</i>	<i>Total</i>
<b>Assets</b>			
<i>Cash - Capital One Bank</i>	63,591	0	63,591
<i>Investments</i>	0	0	0
<i>Office Furnishings</i>	0	0	0
<i>Equipment</i>	0	0	0
<i>Other</i>	0	0	0
	-----	-----	-----
<b>Total Assets</b>	<b>63,591</b>	<b>0</b>	<b>63,591</b>
	=====	=====	=====
<b>Liabilities and Fund Balance</b>			
<i>Advance From WPP Civic Association</i>	0	0	0
<i>Other Liabilities</i>	0	0	0
	-----	-----	-----
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <i>Fund Balance</i>	 63,591	 0	 63,591
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<b>Total Liabilities and Fund Balance</b>	<b>63,591</b>	<b>0</b>	<b>63,591</b>
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# 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: David Carnes, President

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 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 (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)