

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

Entity Name: NORTH KENILWORTH SECURITY & IMPROVEMENT DISTRICT

Address: 7428 BENSON ST, N.O. LA. 70127

Telephone: 504-324-6044 Email: CAD SILVER FOX @ YAHOO.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, _____ (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 NORTH KENILWORTH SEC & IMP DIST (entity's name) as of 12/31/2020 (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: _____

Complete if Applicable: In addition, CARROLL A. DENESSE (officer's name), who duly sworn, deposes, and says that NORTH KENILWORTH HOA (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Carroll A. Denesse
OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 22 day of February, 2021

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



RECEIVED
FEB 24 2021
LEGISLATIVE AUDITOR
RECEIVED, #00000
NOTARY PUBLIC
STATE OF LOUISIANA
PARISH OF JEFFERSON
My Commission Expires Upon Death

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. LIBERTY BANK TRUST	\$ 51331.73		\$ 51331.73
2.			
3. INTEREST LIBERTY BANK		84.58	84.58
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 51331.73	\$ 84.58	\$ 51416.31
DISBURSEMENTS (Provide Brief Description):			
7. SECURITY	\$ 53,592.12		\$
8. TRAVELERS INSURANCE	1882.00		
9. LIBERTY BANK FEE	40.00		
10. ST MARIA GORETTI RENTAL	300.00		
11. ENONAC DUES	200.00		
12. OLIVER BALL (ENVELOPES)	116.95		
13. Total Disbursements (add lines 7 - 12)	\$ 56136.07		\$ 56136.07
14. Change in fund balance (Lines 6 minus 13)	\$ -4804.34		\$ 4804.34
15. Fund Balance at beginning of year	\$ 38683.98		\$ 38683.98
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 33879.64		\$ 33879.64

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

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.

NK HOA

2020 Expenses Paid

DATE	SECURITY EXPERTS AND LEADERS	TRAVELERS INSURANCE	LIBERTY BANK	ST. MARIA GORETTI	ENONAC	OLIVER BALL
12/19/2019	1012					
1/8/2020	1012	1882				
1/8/2020	828					
1/8/2020	1012					
1/8/2020	1012					
1/20/2020	1012					
1/28/2020	1012					
2/8/2020	1012					
2/8/2020	1012					
2/8/2020	1012					
2/17/2020	989					
2/28/2020	1012					
2/28/2020	1012					
3/20/2020			45			
4/16/2020	998.66					
4/16/2020	989					
4/16/2020	1012					
4/16/2020	849.85					
4/16/2020	943					
6/16/2020	1012					
6/16/2020	1012					
6/25/2020	1012					
6/25/2020	1012					
7/15/2020	1012					
7/15/2020	998.89					
7/15/2020	1012					
7/15/2020	1012					
7/15/2020	998					
8/3/2020	1012					
8/3/2020				300		
8/24/2020					200	
8/26/2020						
9/9/2020	926.44					
9/9/2020	1012					
9/14/2020	995.21					
9/14/2020	1012					
9/14/2020	1012					
9/14/2020	1012					
9/14/2020	1012					
9/14/2020	966					
9/14/2020	1012					
10/13/2020	1012					
11/2/2020	1012					
11/2/2020	1012					
11/2/2020	1012					
11/10/2020	997.51					116.95 Envelopes
11/10/2020	966					
11/10/2020	943					
11/10/2020	989					
10/2/2020	1012					
10/29/2020	1012					
10/29/2020	1012					
10/29/2020	1012					
10/29/2020	759					
11/23/2020	1012					
12/14/2020	1012					
12/14/2020	1012					
12/14/2020	1012					
TOTAL	53,592.12	1882	45	300	200	116.95

56 11/13/2021

PAGE 01 OF 01

DDA Account: 2370468 Branch: 03 Acct Branch: 00003
Portfolio Number: 219734 Class: ENTERPRISE CHECKING
Tax ID Number: E46-4707269 Handling Code:
Payee Name Control: NORT Reprint Option:

Name: NORTH KENILWORTH

Name 2:

Name 3:

Address: PO BOX 870714

Addl Addr:

CSZ: NEW ORLEANS LA 70187-0714

Reporting Level: B

Delivery Point: 14

Foreign Address: N

TAX FORM 1099-INT

Interest: 84.58

Federal Tax Withheld:

State Tax Withheld:

2nd TIN
Code:



North Kenilworth
IMPROVEMENT AND SECURITY DISTRICT/HOA
P.O. BOX 870714 • NEW ORLEANS, LA 70187

2020 Deposits and Interest

	Deposit	Interest
1/14/2020	297.00	
1/31/2020		4.58
2/28/2020	300.00	3.56
3/20/20	1062.15	
3/20/20	1398.93	
3/20/20	2049.67	Adjustment Correction 45.00
3/20/20	17,077.50	
3/31/20		5.46
4/09/20	17,077.50	
4/20/20	10,395.00	
4/20/20	297.00	
4/23/20	2,144.85	
4/29/20	2,225.07	
4/30/20		7.50
5/15/20	297.00	
5/29/20		8.77
6/01/20	1223.81	
6/17/20	1485.00	
6/30/20		9.76
7/31/20		8.94
8/18/20	891.00	
8/19/20	297.00	
8/31/20		8.52
9/30/20		7.60
10/23/20	297.00	
10/30/20		7.10
12/09/20	297.00	6.03 12/31/20
Total	58,221.46	84.58

NORTH KENILWORTH

from City of N.O.

<u>PERIOD</u>	<u>AMOUNT</u>	<u>TOTAL</u>
January 1 - 31, 2020	31,482.00	31,482.00
February 1 - 29, 2020	10,395.00	10,395.00
March 1 - 31, 2020	2,144.85	2,144.85
April 1 - 17, 2020	2,225.07	
April 18 - 30, 2020	297.00	2,522.07
May 1 - 15, 2020	1,223.81	
May 16 - 31, 2020	1,485.00	2,708.81
June 1 - 15, 2020	-	
June 16 - 30, 2020	-	-
July 1 - 15, 2020	891.00	
July 16 - 30, 2020	297.00	1,188.00
August 1 - 15, 2020	-	
August 16 - 30, 2020	-	-
September 1 - 15, 2020	-	
September 16 - 30, 2020	297.00	297.00
October 1 - 15, 2020	-	
October 16 - 30, 2020	297.00	297.00
November 1 - 15, 2020	297.00	
November 16 - 30, 2020	-	297.00
December 1 - 15, 2020	-	
December 16 - 20, 2020	-	-
2020 distribution as of 1/27/21		51,331.73

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Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 42,095.53		\$ 42,095.53
2. Investments (fair value)	0		0
3. Office furnishings (Cost of desks, etc)	0		0
4. Equipment (Cost of fax machine, etc)	0		0
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 42,095.53		\$ 42,095.53
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 0	\$ 0	\$ 0
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	33,879.64		33,879.64
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 33,879.64		\$ 33,879.64

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: CARROLL A. DENESSE TREASURER

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.)