



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

Entity Name: Fairwood Crime Prevention and Improvement District

Address: P. O. Box 41233, Baton Rouge, Louisiana 70835

Telephone: 225-252-0721 Email: fairwoodcpid@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, Melanie Sims (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 Fairwood Crime Prevention and Improvement District (entity's name) as of 2022 (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, Melanie Sims (officer's name), who duly sworn, deposes, and says that Fairwood Crime Prevention and Improvement District (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Melanie Sims OFFICER'S SIGNATURE

Treasurer OFFICER'S TITLE

Sworn to and subscribed before me, this 7th day of March, 2023

Notary Public Signature #13844 My Commission Expires At Death

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Taxes Received from EBRSO Tax Collector for Fairwood Crime District	\$ 30,430.15		
2. Payment EBRSO Tax Collector	\$ 3.30		
3. Donation Fairwood Estates Home Owners Association	\$ 3,000.00		
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 33,433.45	\$ 0.00	\$ 0.00
DISBURSEMENTS (Provide Brief Description):			
7. EBR Sheriff's Fee	\$ 304.04		
8. EBR Assessor's Fees	\$ 687.00		
9. Liability Insurance for Board of Commissioners	\$ 884.00		
10. Security Patrol and Flock Security Cameras	\$ 20,615.85		
11. Lawn Maintenance for Fairwood Crime District	\$ 9,027.00		
12. Legal Fees/PO Box/Office Supplies	\$ 370.50		
13. Total Disbursements (add lines 7 - 12)	\$ 31,888.39	\$ 0.00	\$ 0.00
14. Change in fund balance (Lines 6 minus 13)	\$1545.06	\$ 0.00	\$ 0.00
15. Fund Balance at beginning of year	\$ 6,327.73		
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$7872.79	\$ 0.00	\$ 0.00

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.*

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. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	\$7872.79	\$ 0.00	\$ 0.00
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$7872.79	\$ 0.00	\$ 0.00

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name: Scott Giurintano

Title: Chair

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.)

Fairwood Crime Prevention and Improvement District
Statement of Revenue and Expenditures To Date
Friday, December 31, 2022

	Actual Budget 2021	Proposed Budget 2022	Actual Budget 2022
Income			
Opening Account Balance	\$1,200.00	\$5,542.41	\$6,327.73
2019 Overpayment from EBR SO Tax Collector	\$2.33		
Parcel Fees	\$27,645.67	\$29,800.32	\$30,410.65
Interest	\$21.60		\$19.50
Fairwood Estates HOA Donation (8/24/22)			\$3,000.00
Payment EBR SO Tax Collector			\$3.30
Total Income	\$28,869.60	\$35,342.73	\$39,761.18
Expenses			
Deluxe Corporation for Checks	\$63.68		
EBR Sheriff's Fee 1%	\$289.26	\$304.04	\$304.04
EBR Assessor's Fee Billed November 2020	\$687.00		
EBR Assessor's Fee Billed November 2021	\$687.00		
EBR Assessor's Fee Billed November 2022		\$687.00	\$687.00
Bank Service Fees	\$15.00	\$300.00	
Liability Insurance- Board of Commissioners	\$779.00	\$900.00	\$884.00
Accounting Services	\$0.00	\$400.00	
Legal Services	\$2,148.00	\$820.00	\$160.50
Secretary of State			
P. O. Box	\$166.00	\$198.00	\$198.00
Office Supplies	\$34.68	\$218.00	\$12.00
Website-Domain Name (fairwoodcrimedistrict.org)	\$0.00	\$28.00	
Reimbursement Country Ridge HOA	\$400.00		
Reimbursement Fairwood Estates HOA	\$400.00		
Reimbursement Sherwood Manor HOA	\$400.00		
Improvements			
Lawn Maintenance	\$6,075.00	\$9,954.00	\$9,027.00
Crime Prevention			
Security Patrols	\$4,585.00	\$10,080.00	\$10,080.00
Flock Security Cameras (S. Flannery/Millerville & S. Flannery/Old Hammond Hwy)	\$5,522.25	\$5,022.25	\$5,000.00
City of Baton Rouge Permits	\$290.00	\$290.00	
Flock Security Cameras (Spring Ridge & Deer Ridge)		\$5,522.25	\$5,535.85
Total Expenses	\$22,541.87	\$34,723.54	\$31,888.39
Net Income	\$6,327.73	\$619.19	\$7,872.79