

**AFFIDAVIT AND REVENUE CERTIFICATION**

COLLINGSWOOD SEWER DISTRICT #1

ENTITY NAME

Parish

Collingswood (City), Louisiana

APR 27 2004  
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**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(b)(3).

Personally came and appeared before the undersigned authority, J. J. Stratt (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Collingswood Sewer District #1 (entity name) as of December 31, 2003, 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, J. J. Stratt (name), who, duly sworn, deposes and says that Collingswood Sewer District #1 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

J. J. Stratt  
Signature

Sworn to and subscribed before me this 4th day of March, 2004.

Nancy D. Adams  
NOTARY PUBLIC

Please Complete this Section

Officer Name J. J. Stratt  
Title Manager  
Address 2808 North 1st St.  
West Monroe, La. 71294  
No. 2-880-346-1121 or 1-214-387-3835

Under provisions of statute, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. This report is available for public inspection at the fiscal Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish district of audit.

Income Statement  
 FOR THE MONTH ENDING 12/31/03

	THIS MONTH	12 MONTHS
<b>Income</b>		
<b>OPERATING INCOME</b>		
300 Sewer Revenues	1,783.00	10,592.87
306 La. SSG Fees	48.00	280.80
310 OTHER FEES	8.00	10.00
340 Late Charges	220.42	1,290.79
<b>TOTAL OPERATING INCOME</b>	<b>2,059.42</b>	<b>12,174.46</b>
<b>NON-OPERATING INCOME</b>		
<b>TOTAL NON-OPERATING INC.</b>	<b>0.00</b>	<b>0.00</b>
<b>GROSS INCOME</b>	<b>2,059.42</b>	<b>12,174.46</b>
<b>Expenses</b>		
<b>EXPENSES</b>		
<b>OPERATING EXPENSES</b>		
410 Bank Service Charge	10.95	154.16
420 Chemical Treatment	48.80	406.43
430 Collection Expense	0.00	96.00
430 Communication- Telephone	0.00	121.26
434 Insurance	0.00	1,982.05
444 Management Expense	268.91	4,040.47
480 SOWT SSG- SSG Collection	0.00	25.00
710 E & H Properties	0.00	1,844.93
720 E & H System	188.00	1,088.00
760 Testing Fees	27.98	269.00
760 Service Call	0.00	90.00
760 Stop Loss (collection)	0.00	190.39
770 Utilities	27.37	250.24
780 Interest Expense- PARR	340.04	2,887.04
790 Depreciation	263.23	4,359.30
<b>TOTAL OPERATING EXPENSES</b>	<b>1,354.98</b>	<b>18,504.80</b>
<b>Net Income</b>	<b>690.84</b>	<b>4,208.94</b>

Income Statement  
FOR THE MONTH ENDING 12/31/03

THIS MONTH      12 MONTHS

\*\*\* SUBSIDIARY SCHEDULE \*\*\*

335 OTHER FEES		
33400 REP Check Fee	9.00	15.00
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	9.00	15.00
365 Interest Income		
654 Insurance		
65300 Insurance-Liab & Property	9.00	1,362.05
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	9.00	1,362.05
664 Management Expense		
66500 MGMT EXP- Billing	153.75	1,811.25
66600 MGT EXP: O & M	144.00	1,982.00
66700 MGMT EXP- Out Ofis	9.00	33.00
66800 MGMT EXP- Miscellaneous	9.60	18.40
66900 MGMT EXP- Postage	13.83	159.59
68100 MGMT EXP- Telephone	17.63	86.43
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	368.81	4,080.47

Balance Sheet  
 AS OF 12/31/83

Assets

CURRENT ASSETS

102	Cash on Hand in Banks	226.88
125	Accounts Receivable	42,888.75

TOTAL CURRENT ASSETS 43,115.63

FIXED ASSETS

155	Sewerage Facility	225,820.45
159	Less Accum. Deprec.	91,196.18-

NET TOTAL FIXED ASSETS 134,624.27

OTHER ASSETS

TOTAL OTHER ASSETS 0.00

TOTAL ASSETS 177,805.94

Liabilities and Equity

CURRENT LIABILITIES

202	Accounts Payable	49,137.46
228	Customer Deposits	200.00

TOTAL CURRENT LIABILITIES 50,037.46

LONG TERM LIABILITIES

254	Rural Development/ 92-83	5,860.70
256	Rural Development 92-81	26,219.05

TOTAL LONG-TERM LIAB 32,179.75

OTHER LIABILITIES

TOTAL OTHER LIABILITIES 0.00

TOTAL LIABILITIES 82,217.21

EQUITY

294	Contributed Capital	133,908.00
295	Accumulated Amortization	43,376.40-
296	Retained Earnings	43,898.93-
297	Current Earnings	4,208.54-

TOTAL EQUITY 85,318.13

NEW DATE: 03/04/84  
NEW TIME: 12:48 PM

COLLEENKOTON SEWER

Balance Sheet  
AS OF 12/31/83

TOTAL LIAB & EQUITY

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177,826.34  
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Balance Sheet  
As of 12/31/03

\*\*\* SUPPLEMENTARY SCHEDULE \*\*\*

102	Cash on Hand in Banks	
10300	Southcoast-Rev Fund	228.00
		-----
		228.00
110	Investments	
120	Accounts Receivable	
13300	A/R Great Customers	42,684.79
		-----
		42,684.79
130	Prepaid Taxes	
202	Accounts Payable	
20500	WC Mgt. Inc.	49,733.48
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		49,733.48
211	Notes Payable	