

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

Entity Name: CoHabitat Foundation

Address: 500 Clyde Fant Parkway, STE 200, Shreveport, LA 71101

Telephone: 318-540-3394 Email: Jessica@cohab.org

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, Jessica Schiele (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 CoHabitat Foundation, Inc. (entity's name) as of December 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: _____

Complete if Applicable: In addition, Jessica Schiele (officer's name), who duly sworn, deposes, and says that CoHabitat Foundation, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.




OFFICER'S SIGNATURE

Executive Director

OFFICER'S TITLE

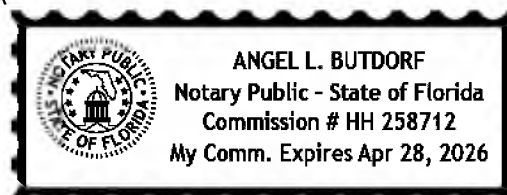
Sworn to and subscribed before me, this 28th day of December, 20 22

Signer(s), produced TX DL, as identification, along with multi-factor KBA authentication and was notarized online using audio/video recording.



NOTARY PUBLIC SIGNATURE & SEAL

Angel L Butdorf-Remote Online Notary Public



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Entity Name: Cohabitat Foundation, Inc. Fiscal Year End: 2021

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Government contracts-revenue	\$	\$ 40,500	\$ 40,500
2. Business and individual contributions		25,000	25,000
3. Foundation and nonprofit grants	25,608	25,000	50,608
4. Interest income	34		34
5. Other income	122,575		122,575
6. Total receipts (add lines 1 - 5)	<u>\$ 148,217</u>	<u>\$ 90,500</u>	<u>\$ 238,717</u>
DISBURSEMENTS (Provide Brief Description):			
7. Program services	\$ 202,249	\$	\$ 202,249
8. General and administrative	51,367		51,367
9. Net assets released from restrictions	-90,500	90,500	-
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 163,116</u>	<u>\$ 90,500</u>	<u>\$ 253,616</u>
14. Change in fund balance (Lines 6 minus 13)	\$ -14,899	\$	\$ -14,899
15. Fund Balance at beginning of year	\$ 200,467	\$	\$ 200,467
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 185,568	\$	\$ 185,568

Identify the Basis of Accounting, if not using Cash-Basis: Accrual 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.*

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Entity Name: Cohabitat Foundation, Inc. Fiscal Year End: 2021

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 183,989	\$	\$ 183,989
2. Investments (fair value) Building security deposit	2,477		2,477
3. Office furnishings (Cost of desks, etc)	144,399		144,399
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Accounts receivable	8,123		8,123
6. Total Assets (add lines 1 - 5)	\$ 338,988	\$	\$ 338,988
 LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): Accounts payable	\$ 220	\$	\$ 220
8. DDA Construction Loan	25,000		25,000
9. EIDL Loan	128,200		128,200
10.			
11. Total Liabilities (add lines 7 - 10)	153,420		153,420
12. Fund balance (amount from Line 16 on Statement A)	185,568		185,568
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 338,988	\$	\$ 338,988

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Jim Malsch, 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.)