

ESPEE LAFAYETTE, LLC  
Lafayette, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3-18-21

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 12/31/20 (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,

  
\_\_\_\_\_  
Officer's Signature

Steven Sonnier  
\_\_\_\_\_  
Officer's Name

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS**

**Affidavit and Revenue Certification**

ESPEE LAFAYETTE, LLC  
Lafayette Parish  
Lafayette, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Steven Sonnier  
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Espee LaFayette, LLC (enter entity name) as of 12/31/20 (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.

**(Complete if applicable)**

In addition, Steven Sonnier (officer name), who, duly sworn, deposes and says that Espee LaFayette, LLC (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/20, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]  
Officer's Signature

Sworn to and subscribed before me this 18 day of March, 2021

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL



|   |
|---|
| <b>For Office Use Only</b>  |
| Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court. |
| Release Date <u>4/14/2021</u>   |

|                                     |                              |
|-------------------------------------|------------------------------|
| <b>Please Complete This Section</b> |                              |
| Officer's Name                      | <u>Steven Sonnier</u>        |
| Officer's Title                     | <u>Secretary / Treasurer</u> |
| Address                             | <u>1020 St. Patrick St.</u>  |
| City, Zip                           | <u>Lafayette, 70506</u>      |
| Ph: Cell/Land                       | <u>337-322-9940</u>          |
| E-mail                              | <u>luke@LPTFA.org</u>        |

ESPEE LAFAYETTE, LLC  
Lafayette, Louisiana

Balance Sheet  
December 31, 2020

ASSETS

Current assets:

|                      |              |
|----------------------|--------------|
| Cash                 | \$ 2,640     |
| Due from member      | <u>3,900</u> |
| Total current assets | <u>6,540</u> |

Property:

|                                |                 |
|--------------------------------|-----------------|
| Land                           | 263,384         |
| Buildings                      | 531,845         |
| Less: accumulated depreciation | <u>(22,728)</u> |
| Total property, net            | <u>772,501</u>  |

Total assets \$ 779,041

LIABILITIES AND MEMBER'S EQUITY

Liabilities \$ -

Member's equity:

Lafayette Public Trust Financing Authority 779,041

Total liabilities and member's equity \$ 779,041

ESPEE LAFAYETTE, LLC  
Lafayette, Louisiana

Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2020

|                         |                   |
|-------------------------|-------------------|
| Receipts:               |                   |
| Rental income           | \$ 14,300         |
| Interest                | <u>5</u>          |
| Total receipts          | <u>\$ 14,305</u>  |
| Disbursements:          |                   |
| Bank Service            | 336               |
| Dues and subscriptions  | 200               |
| Insurance               | 11,748            |
| Repairs and maintenance | 6,147             |
| Professional fees       | 2,745             |
| Utilities               | <u>1,627</u>      |
|                         | <u>22,803</u>     |
| Net loss                | <u>\$ (8,498)</u> |

ESPEE LAFAYETTE, LLC  
Lafayette, Louisiana

Schedule of Compensation, Benefits and Other Payments to Agency Head  
For the Year Ended December 31, 2020

The Company's Chairman, Anthony Daniel, received no compensation, benefits or other payments for the year ended December 31, 2020.