

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

Entity Name: NORTH KENILWORTH SECURITY & IMPROVEMENT  
 Address: 7428 BENSON ST, NO. LA. 70127 DISTRICT  
 Telephone: 504-324-6044 Email: CARROLLA.DENESSE@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, CARROLL A. DENESSE (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 TREASURER - NK S&I D (entity's name) as of 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: NONE

Complete if Applicable: In addition, CARROLL A. DENESSE (officer's name), who duly sworn, deposes, and says that NORTH KENILWORTH SEC & IMPROV. DIST. (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.

Carroll A. Denesse  
 OFFICER'S SIGNATURE

Treasurer  
 OFFICER'S TITLE

Sworn to and subscribed before me, this 4<sup>th</sup> day of March, 2022

[Signature]  
 NOTARY PUBLIC SIGNATURE & SEAL



ADAM L. LALIBERTE  
 ATTORNEY AT LAW/NOTARY PUBLIC  
 BAR ROLL NO. 39950  
 STATE OF LOUISIANA  
 PARISH OF PLAQUEMINES  
 My Commission Is For Life

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

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. DEPOSITS FOR 2021	\$ 56,854.55	\$ 82.55	\$ 56,937.10
2. SEE ENCLOSED			
3. DOCUMENT #1			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 56,854.55</u>	<u>\$ 82.55</u>	<u>\$ 56,937.10</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Security Expert of Leaders	\$ 42,251.00	\$ 0	\$ 42,251.00
8. Postage	187.00	0	187.00
9. Travelers Insurance	1952.00	0	1952.00
10. ENONAC Dues	200.00	0	200.00
11. LAWN CARE OVERGROWN LOT	120.00	0	120.00
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 47,710.00</u>	<u>\$ 0</u>	<u>\$ 47,710.00</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 9224.10	\$ 0	\$ 9224.10
15. Fund Balance at beginning of year	\$ 38,683.98	\$ 0	\$ 38,683.98
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	<u>\$ 47,927.08</u>	<u>\$ 0</u>	<u>\$ 47,927.08</u>

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.

Start check 1301  
End check 1344

*North Kern County Sheriff's Office*  
Please submit a pdf copy of the completed form to: [ereports@lla.la.gov](mailto:ereports@lla.la.gov) - Updated 12/20

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DATE	CHECK #	NORTH	KENILWORTH	EXPENSES	2021		
		SEAL	MARCIA POSTAGE	TRAVELERS INSURANCE	ENONAC	BETTY LAWN CARE	GORETTI
12/29/2020	#1300		187				
1/15/2021	#1301	1012					NO
1/15/2021	#1302	1012					DONATIONS
1/15/2021	#1303	1012					GIVEN
1/15/2021	#1304	1012					DUE TO
2/9/2021	#1299	1012					COVID
2/18/2021				1952			
2/26/2021	#1306	966					
2/26/2021	#1309	966					
2/11/2021	#1307	1012					
2/11/2021	#1308	966					
4/9/2021	#1310	1012					
4/9/2021	#1311	1012					
4/22/2021	#1312	1012					
4/22/2021	#1313	1012					
4/22/2021	#1314	1012					
4/22/2021	#1315	1012					
4/15/2021	#1316	1012					
4/15/2021	#1317	1012					
4/15/2021	#1318	1012					
4/30/2021	#1319				200		
5/20/2021	#1321	1012					
5/20/2021	#1322	1012					
5/20/2021	#1323	1012					
6/27/2021	#1328					120	
7/9/2021	#1320	1012					
7/9/2021	#1324	1012					
7/9/2021	#1325	1012					
7/9/2021	#1326	1012					
8/2/2021	#1327	1012					
8/11/2021	#1329	1012					
8/11/2021	#1330	1012					
8/11/2021	#1331	1012					
9/16/2021	#1332	1012					
9/16/2021	#1333	1012					
9/16/2021	#1334	989					
9/16/2021	#1335	1012					
9/16/2021	#1336	1012					
11/12/2021	#1337	1012					
11/12/2021	#1338	1012					
11/12/2021	#1339	920					
11/12/2021	#1340	1012					
11/12/2021	#1341	1012					
11/12/2021	#1342	1012					
11/12/2021	#1343	1012					
11/12/2021	#1344	1012					
<b>TOTALS</b>		<b>42,251.00</b>	<b>187</b>	<b>1952</b>	<b>200</b>	<b>120</b>	

# 1

Payments / Supplier Portal

Payments

City of New Orleans



All Payments

Payments

Search Start A Dialog

Payment Number	Payment Amount	Payment Date	Status
20776	297.00	8/18/2020	Payment Cycle Closed
21693	297.00	10/22/2020	Payment Cycle Closed
22134	297.00	11/19/2020	Payment Cycle Closed
22393	297.00	12/8/2020	Payment Cycle Closed
23571	297.00	3/2/2021	Payment Cycle Closed
23811	2,376.00	3/16/2021	Payment Cycle Closed
24061	3,564.00	3/30/2021	Payment Cycle Closed
24440	6,831.00	4/20/2021	Payment Cycle Closed
24660	27,387.26	4/29/2021	Payment Cycle Closed
24907	8,464.22	5/13/2021	Payment Cycle Closed
25179	1,485.00	5/27/2021	Payment Cycle Closed
25291	1,633.78	6/3/2021	Payment Cycle Closed
25563	1,152.19	6/17/2021	Payment Cycle Closed
25865	594.00	7/1/2021	Payment Cycle Closed
26103	594.00	7/15/2021	Payment Cycle Closed
26612	297.00	8/12/2021	Payment Cycle Closed
27377	2,079.00	9/30/2021	Payment Cycle Closed
29150	594.00	1/6/2022	Payment Cycle Closed
1710481	17,077.50	3/9/2020	Payment Cycle Closed

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North Kenilworth Sect Imp. Dist

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

## 2021 Deposits and Interest

	Deposit	Interest
01/29/2021	0	4.87
02/26/2021	0	4.20
03/02/2021	297.00 ✓	
03/17/2021	2376.00 ✓	
03/31/2021	3564.00 ✓	4.44
04/21/2021	6,831.00 City of NO ✓	
04/30/2021	27,387.26 City of NO ✓	4.45
05/13/2021	8,464.22 ✓	
05/27/2021	1,485.00 ✓	
05/28/2021		7.72
06/03/2021	1,633.78 ✓	
06/17/2021	1,152.19 ✓	
06/31/2021		9.86
07/01/2021	594.00 ✓	
07/16/2021	594.00 ✓	
07/30/2021		8.59
08/10/2021	100.00	
08/13/2021	297.00 ✓	
08/31/2021		8.71
09/30/2021	2,079.00 ✓	7.74
10/29/2021		7.43
11/30/2021		7.62
12/31/2021		6.92
Total	56,854.45	82.55

*check from Foxson's  
 dues 2021*

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

## Balance Sheet

## Statement B

	General Fund	Other Fund	Total
<b>ASSETS (balances at year-end)</b>			
1. Cash and cash equivalents	\$ 0	\$	\$ 0
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. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 0</b>	<b>\$</b>	<b>\$ 0</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (brief description):	\$ 0	\$	\$ 0
8.	0		0
9.	0		0
10.	0		0
11. <b>Total Liabilities</b> (add lines 7 - 10)	<b>0</b>		<b>0</b>
12. Fund balance (amount from Line 16 on Statement A)	47,828.73		47,828.73
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 47,828.73</b>	<b>\$</b>	<b>\$ 47,828.73</b>

*North Kentworth Sec 4 Imp. Dist*

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## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: CARROLL A. DENESSE

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.)

*North Kentonworth Sec & Imp Dist*