

Affidavit and Revenue Certification

Oak Island Improvement District ENTITY NAME
Orleans Parish
New Orleans (City), State

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(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Cherlyn S. Cyres (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Oak Island Improvement District (entity name) as of December 31, 2012 (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, Cherlyn S. Cyres (officer name), who, duly sworn, deposes and says that Oak Island Improvement District (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Handwritten signature of Cherlyn S. Cyres
Officer Signature

Sworn to and subscribed before me this 25th day of April, 2013.

Handwritten signature of Notary Public
NOTARY PUBLIC

PAULA VINCENT JOHNSON
NOTARY PUBLIC, #50040
Orleans Parish, Louisiana
My Commission Is For Life

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Officer's Name Cherlyn S. Cyres
Officer's Title Treasurer
Address 7640 Adventure Ave
New Orleans, LA 70179
Ph/Fax/E-mail (225) 279-5640

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAY 08 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Oak Island Improvement District (Agency Name)

Statement of Cash Receipts and Disbursements  
For the Year Ended 12/31/2012 (Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>Taxes</u>	\$ 48,917	\$	\$ 48,917
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 48,917</u>	<u>\$</u>	<u>\$ 48,917</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>Fence Repair</u>	\$ 8,980	\$	\$ 8,980
8. <u>Landscaping</u>	6,802		6,802
9. <u>Internal Revenue Service</u>	850		850
10. <u>Printing</u>	41		41
11. <u>Petty Cash</u>	100		100
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 16,773</u>	<u>\$</u>	<u>\$ 16,773</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 32,144	\$	\$ 32,144
15. Fund Balance at beginning of year	\$ 41,188	\$	\$ 41,188
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 73,332	\$	\$ 73,332

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Oak Island Improvement District (Agency Name)

Balance Sheet, on 12/31/2012 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 73,332	\$	\$ 73,332
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 73,332</u>	<u>\$</u>	<u>\$ 73,332</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$</u>	<u>\$</u>	<u>\$</u>

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