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Park Forest East Crime Prevention & Improvement District
East Baton Rouge Parish
Baton Rouge, LA

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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 07 2014

Park Forest East Crime Prevention and Improvement District

Baton Rouge, East Baton Rouge Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 03/28/14

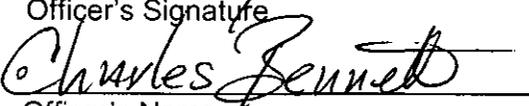
Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my office, as of and for the year ended December 31, 2013. 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


Officer's Name

Enclosures

Affidavit and Revenue Certification
Statement of Cash Receipts and Disbursements
Balance Sheet

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

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

Affidavit and Revenue Certification

Park Forest East Crime Prevention and Improvement District
East Baton Rouge Parish
Baton Rouge, LA

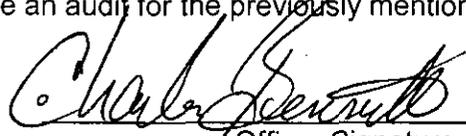
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

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).

Personally came and appeared before the undersigned authority, Charles Bennett, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Park Forest East Crime Prevention and Improvement District as of December 31, 2013, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

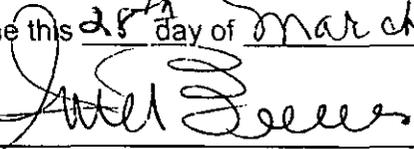
(Complete if applicable)

In addition, Charles Bennett, who, duly sworn, deposes and says that Park Forest East Crime Prevention and Improvement District received \$50,000 or less in revenues and other sources for the year ended December 31, 2013, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 25th day of March, 2014.

Anne R. Derbes
Notary Public No. 49485
E Baton Rouge-Louisiana
Commission for life


NOTARY PUBLIC

Officer's Name Charles Bennett
Officer's Title President
Address P.O. Box 46073
Baton Rouge, LA 70895
Ph/Fax/E-mail cbennett01@cox.net

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Park Forest East Crime Prevention and Improvement District**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2013**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. City of Baton Rouge, East Baton Rouge Parish	\$24,077.83	\$	\$24,077.83
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Attorney Fees	\$2,754.41	\$	\$2,754.41
8. Security	8,250.00		8,250.00
9. Assessor and Sheriff Fees	615.00		615.00
10. Signage	1,283.00		1,283.00
11. Landscape Services	2,081.51		2,081.51
12. Office Supplies	104.61		104.61
13. Total Disbursements (add lines 7 - 12)	\$15,088.53	\$	\$15,088.53
14. Change in fund balance (Lines 6 minus 13)	\$8,989.30	\$	\$8,989.30
15. Fund Balance at beginning of year	\$0.00	\$	\$0.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$8,989.30	\$	\$8,989.30

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auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement B

Park Forest East Crime Prevention and Improvement
District

Balance Sheet, on 12/31/2013

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$8,989.30	\$	\$
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. Total Assets (add lines 1 - 5)	<u>\$8,989.30</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0.00		
12. Fund balance (amount from Line 16 on Statement A)	8,989.30		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$8,989.30</u>	<u>\$</u>	<u>\$</u>

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