

23rd & Sterling Community Improvement District

Budget - Fiscal Year Ending June 30, 2022

	FY 2021-2022 Budget	FY 2020-2021 Budget
REVENUE		
CID sales tax revenues	\$ 123,000	\$ 112,000
Advances from developer		
TOTAL REVENUES	123,000	112,000
EXPENDITURES		
Project Expenditures		
Repayment of debt on developers advances (including accrued interest)	120,620	109,620
Operating Expenditures		
Accounting fees		
Insurance costs	1,280	1,280
Legal fees	1,100	1,100
TOTAL EXPENDITURES	123,000	112,000
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS	\$ -	\$ -

BUDGET SUMMARY

The district budget is presented in accordance with the requirements of Missouri statute on a cash basis.