

23rd & Sterling Community Improvement District

Budget - Fiscal Year Ending June 30, 2023

	<u>FY 2022-2023</u> <u>Budget</u>	<u>FY 2021-2022</u> <u>Budget</u>
REVENUE		
CID sales tax revenues	\$ 125,000	\$ 123,000
Advances from developer		
	<u>125,000</u>	<u>123,000</u>
TOTAL REVENUES	<u>125,000</u>	<u>123,000</u>
EXPENDITURES		
Project Expenditures		
Repayment of debt on developers advances (including accrued interest)	122,104	120,620
Operating Expenditures		
Accounting fees		
Insurance costs	1,296	1,280
Legal fees	1,600	1,100
	<u>125,000</u>	<u>123,000</u>
TOTAL EXPENDITURES	<u>125,000</u>	<u>123,000</u>
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ -</u>	<u>\$ -</u>

BUDGET SUMMARY

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