

23rd & Sterling Community Improvement District

Budget - Fiscal Year Ending June 30, 2024

	FY 2023-2024	FY 2022-2023
	Budget	Budget
REVENUE		
CID sales tax revenues	\$ 130,000	\$ 125,000
Advances from developer		
TOTAL REVENUES	130,000	125,000
EXPENDITURES		
Project Expenditures		
Repayment of debt on developers advances (including accrued interest)	127,104	122,104
Operating Expenditures		
Accounting fees		
Insurance costs	1,296	1,296
Legal fees	1,600	1,600
TOTAL EXPENDITURES	130,000	125,000
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.