

March 8, 2024

VIA E-MAIL ONLY: localgovernment@auditor.mo.gov

Missouri State Auditor
P.O. Box 869
Jefferson City, Missouri 65102

**Re: Edgewood Farms Community Improvement District
Annual Financial Statement for Fiscal Year Ending April 30, 2023**

Dear State Auditor:

On behalf of the Edgewood Farms Community Improvement District (the "District"), enclosed please find the District's Annual Financial Statement for the Fiscal Year ending April 30, 2023, as required by R.S.Mo. §105.145 ("Annual Financial Statement").

Should you have any questions regarding the enclosed Annual Financial Statement, please do not hesitate to contact the undersigned as the District's legal counsel at 816-875-3313.

Best regards,

Spencer R. Thomson

Spencer R. Thomson, Esq.

cc: City Clerk of Kansas City, Missouri

**Annual Financial Statement of Edgewood Farms Community Improvement
District**

Fiscal Year Ended April 30, 2023

INCOME		
a) Interest earned on Bank Acct		\$ 21.22
b) Sales and Use Tax Income		\$170,932.26
TOTAL INCOME		\$170,953.48
EXPENSES¹		
a) Legal Fees	\$ 11,000.00	
b) Reimbursement to Developer	\$167,500.00	
c) City of KCMO CID Fee	\$ 1,000.00	
TOTAL EXPENSES	\$179,500.00	
INCOME LESS EXPENSES		(\$8,546.52)

Notes:

- 1) No bonded indebtedness has been issued by the political subdivision
- 2) No property tax has been levied by this political subdivision

¹ The expenses detailed indicate those expenses actually paid out of the District's bank account, but do not detail all of those expenses incurred by the Developer for the District under the Reimbursement Agreement since only a portion of those expenses have been paid by the District.