

Annual Financial Statement of Edgewood Farms Community Improvement District

Fiscal Year Ended April 30, 2024

BEGINNING BALANCE		\$ 16,126.01
INCOME		
a) Interest earned on Bank Acct		\$ 72.46
b) Sales and Use Tax Income		\$195,837.83
TOTAL INCOME		\$195,910.29
EXPENSES¹		
a) Professional Fees & Insurance	\$ 35,164.00	
b) Reimbursement to Developer	\$160,000.00	
c) City of KCMO Fees	\$ 3,000.00	
TOTAL EXPENSES	\$198,164.00	
INCOME LESS EXPENSES		(\$2,253.71)
ENDING BALANCE		\$13,872.30

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.