

Frankie Martin's Garden Community Improvement District  
FY 2024 Financial Statement (01/01/2024 through 12/31/2024)

	Revenue Fund
Beginning Balance	\$11,469
Summary of Receipts	
CID Sales Tax Revenue	\$31,633
Revenue Bond Borrowing	\$0
Interest Earnings	
Total Receipts	\$31,633
Summary of Disbursements	
Trustee Operating Funds	
Administrative C Costs	\$0
Insurance Expense	\$0
Legal Expense	\$0
Expenditures/Expenses	
Reimbursements of Project Costs	\$0
Audit Fee	\$0
Note Principal and Interest Expense	-\$16,000
Other	\$0
Total Disbursements	-\$16,000
Ending Balance	\$27,102

Frankie Martin's Garden Community Improvement District  
FY 2023 Annual Operations (Cash Basis) - 01/01/2023 through 12/31/2023

	<u>Actual</u>
<b>Summary of Receipts</b>	
CID Sales/Use Tax Revenue	\$ 17,898.00
Interest Earnings	<u>\$ -</u>
<b>Total Receipts</b>	<u>\$ 17,898.00</u>
<b>Summary of Disbursements</b>	
<b>Expenditures/Expenses</b>	
Legal/Other Professional Expenses	\$ -
Debt Service - CID Sales Tax Note (Series 2022)	\$ -
Other CID Project Expenses	<u>\$ -</u>
<b>Total Disbursements</b>	<u>\$ -</u>
<b>FY 2023 Net Income</b>	\$ 17,898.00