

Frankie Martin's Garden Community Improvement District
FY 2025 Financial Statement (01/01/2025 through 12/31/2025)

	Revenue Fund
Beginning Balance	\$27,102
Summary of Receipts	
CID Sales Tax Revenue	\$28,822
Revenue Bond Borrowing	\$0
Interest Earnings	
Total Receipts	\$28,822
Summary of Disbursements	
Trustee Operating Funds	
Administrative Costs	\$0
Insurance Expense	\$0
Legal Expense	\$0
Expenditures/Expenses	
Reimbursements of Project Costs	\$0
Audit Fee	\$0
Note Principal and Interest Expense	\$0
Other	\$0
Total Disbursements	\$0
Ending Balance	\$55,924

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

	<u>Revenue Fund</u>
Beginning Balance	<u>\$11,469</u>
Summary of Receipts	
CID Sales Tax Revenue	\$31,633
Revenue Bond Borrowing	\$0
Interest Earnings	
Total Receipts	<u>\$31,633</u>
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	<u>-\$16,000</u>
Ending Balance	<u>\$27,102</u>