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Political Science Department

1-1-2007

Financial Report, 2006

Wentzville Bluffs Community Improvement District

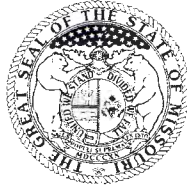
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SUSAN MONTEE, CPA

Missouri State Auditor

April 17, 2007

Laura A. Lashley, Principal
Development Dynamics
1001 Boardwalk Springs Place, Suite 50
O'Fallon, MO 63368

RE: **Wentzville Bluffs Community Improvement District of St. Charles County**

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Ms. Lashley:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

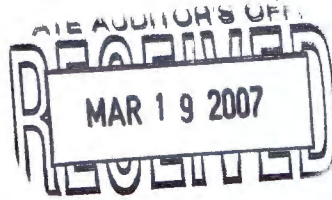
Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

DEVELOPMENT DYNAMICS



March 16, 2007

Ms. Judy Buerky
Missouri State Auditor
P.O. Box 869
Jefferson City, MO 65102

RE: **Wentzville Bluffs Community Improvement District**

Dear Ms. Buerky,

In compliance with Section 105.145, RSMO and 15 CSR 403.030, the Wentzville Bluffs Community Improvement District is submitting the financial report for the year ended December 31, 2006.

Please acknowledge receipt of the financial statements via return correspondence.

Sincerely,

Laura A. Lashley
Principal

Enclosure

cc: File
Cunningham, Vogel & Rost

1001 BOARDWALK SPRINGS PLACE
SUITE 50
O'FALLON, MO 63368

636.561.8602

636.561.8605

WWW.D2TEAM.ORG

2:20 PM
03/06/07
Cash Basis

Wentzville Bluffs CID
Profit & Loss
January through December 2006

| | <u>Jan - Dec 06</u> |
|--------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| CID Sales Tax Revenue | 277.78 |
| Total Income | <u>277.78</u> |
| Net Ordinary Income | 277.78 |
| Other Income/Expense | |
| Other Income | |
| Opening Equity | 5.00 |
| Total Other Income | <u>5.00</u> |
| Net Other Income | <u>5.00</u> |
| Net Income | <u><u>282.78</u></u> |

CERTIFICATION

I, Richard Podhom, Chair of the Wentzville Bluffs Community Improvement District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Wentzville Bluffs Community Improvement District for the Fiscal Year ended December 31, 2008.

Signature:

[Handwritten Signature]

Address:

308 Row Ct
Lake St. Louis,
MO 63367

Telephone:

(636) 561-5690

Subscribed and sworn to before me this 15th day of MARCH, 2009^{mal}

STATE OF MISSOURI)

COUNTY OF St. Charles)

) SS.

On this 15th day of MARCH, 2009^{mal}, before me appeared Richard Podhom, to me personally known, who being by me duly sworn, did say that he/she is the Chair of the Wentzville Bluffs Community Improvement District, a political subdivision of the State of Missouri, and that said instrument was signed on behalf of said political subdivision, by authority of its Board of Directors; and said individual acknowledged said instrument to be the free act and deed of said political subdivision.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

[Handwritten Signature: Michelle A. Luetkenhaus]

Notary Public

My Commission Expires: February 28, 2009





*The City of Wentzville
is a community of neighbors
working together to build
a better future.*

December 21, 2006

Paul Taylor
U Gas
895 Bolger Ct
Fenton, MO 63026

Due 12/31/06

Wentzville Bluffs Community Improvement District 2006 Assessment

Parcel: 4-0018-S025-00-4.2
Acct: T072200083
Lot Size 1.92 acre
U Gas Hwy Z Wentzville
Assessed Value 6,910

The 2006 assessment on the above reference parcel is \$3.85 per 100/AV, \$266.04. See the attached breakout from the County Assessors Office. Contact Dana Belaska at 636-639-2021 if you have any questions.

Total Due \$266.04

**Remit to: City of Wentzville W.B. CID
310 W Pearce
Wentzville, MO 63385**

| City Hall | Municipal Court | Police Department | Parks Department | Public Works |
|---|---|---|--|---|
| 310 West Pearce Blvd. Wentzville, Missouri 63385 636.327.5101 - 636.332.5101 fax: 636.639.2017 | 1019 Schroeder Creek Blvd. Wentzville, Missouri 63385 636.327.5141 fax: 636.639.6217 | 1019 Schroeder Creek Blvd. Wentzville, Missouri 63385 636.327.3109 fax: 636.327.5896 | 968 Meyer Road Wentzville, Missouri 63385 636.327.7663 • 636.332.9236 fax: 636.327.3066 | 200 Fourth Street Wentzville, Missouri 63385 636.327.5102 • 636.332.5102 fax: 636.327.4892 |

TRANSMISSION VERIFICATION REPORT

TIME : 03/09/2007 12:09
NAME : H EDWARD GROTTJAN
FAX : 6365512001
TEL : 6365512001
SER.# : BR0D2J317661

03/09 12:09
6365518605
00:00:16
01 OK STANDARD
ECM

DATE, TIME
FAX NO./NAME
DURATION
PAGE(S)
RESULT
MODE

WENTZVILLE BLUFF COMMUNITY IMP DISTRICT
C/O DEVELOPMENT DYNAMICS LLC
SUITE 50
O'FALLOW MO 63368

ACCOUNT NUMBER 98
98 7157 411 3 0
STATEMENT DATE 25
12-31-06 PAGE 1

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL, 314-612-8000
FOR INDIVIDUAL ACCOUNT INFORMATION YOU MAY CALL UMB DIRECT, 800-860-4UMB

----- COMMERCIAL CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 11-30-06, BALANCE OF 5.00
1 DEPOSITS AND OTHER CREDITS TOTALING 277.78
CURRENT BALANCE AS OF STATEMENT DATE 282.78
AVERAGE COLLECTED BALANCE THIS PERIOD 103.56

----- ACCOUNT TRANSACTIONS -----

| DATE | AMOUNT | TRANSACTION DESCRIPTION | REP 13709539 |
|-------|---------|-------------------------|--------------|
| 12-19 | 277.78+ | DEPOSIT | |