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1-1-2007

Financial Report, 2006

Village of County Life Acres

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SUSAN MONTEE, CPA

Missouri State Auditor

March 27, 2007

Nick Larson, Administrator
Village of Country Life Acres
St. Louis County
#3 Hollenberg Court
Bridgeton, MO 63044

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Mr. Larson:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period. We are forwarding a copy of your report to the United States Bureau of the Census.

Thank you for your cooperation in sending this information.

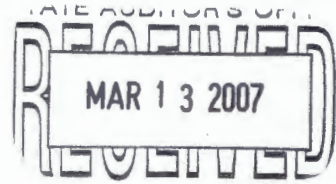
Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

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

Judy Buerky
Local Government Analyst

Village of Country Life Acres
 #3 Hollenberg Court
 Bridgeton, MO 63044
 (314) 739-4800
 nlarson@cityandvillage.com ✓



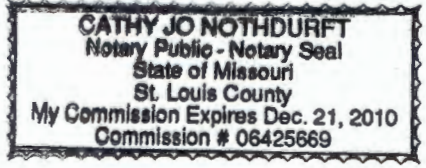
CERTIFICATION

I Nick Larson, Administrator of Village of Country Life Acres of St. Louis County do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended December 31, 2006.

Signature *Nick Larson*

Subscribed and sworn to before me this 12th day of March, 2007.

Cathy Jo Nothdurft
 (Notary public signature)



(Notary seal) My Commission Expires: 12-21-2010

Financial Statement Summary

For the Year Ended December 31, 2006

	Total All Funds	General Fund	Street Fund	Fund	Fund
Beginning Balance	\$ 90,990.00	\$ 61,938.00	\$ 29,052.00	\$	\$
Total Receipts	75,180.00	64,561.00	10,619.00	0.00	0.00
Total Disbursements	74,227.00	71,427.00	2,800.00	0.00	0.00
Ending Balance	\$ 91,943.00	\$ 55,072.00	\$ 36,871.00	\$ 0.00	\$ 0.00

Receipts**Village of Country Life Acres**

	<u>Total All Funds</u>	<u>General Fund</u>	<u>Street Fund</u>	<u>Fund</u>	<u>Fund</u>
Property Tax					
Real Estate	\$ 22,001.00	\$ 22,001.00	\$	\$	\$
Personal Property	1,805.00	1,805.00			
Utility	346.00	346.00			
Total	24,152.00	24,152.00	0.00	0.00	0.00
Sales Tax					
	10,322.00	10,322.00			
	0.00				
	0.00				
Total	10,322.00	10,322.00	0.00	0.00	0.00
Franchise Tax					
Cable	1,384.00	1,384.00			
	0.00				
	0.00				
Total	1,384.00	1,384.00	0.00	0.00	0.00
Intergovernmental Receipts					
Gasoline Tax	2,318.00		2,318.00		
Cigarette Tax	285.00	285.00			
Road Fund	8,301.00		8,301.00		
Total	10,904.00	285.00	10,619.00	0.00	0.00
Charges for Services					
Dem & Const Fees	4,258.00	4,258.00			
Gate Openers	60.00	60.00			
Assessments	23,345.00	23,345.00			
Total	27,663.00	27,663.00	0.00	0.00	0.00
Utility Receipts					
	0.00				
	0.00				
	0.00				
Total	0.00	0.00	0.00	0.00	0.00
Interest Earned					
	755.00	755.00			
Other Receipts and Transfers					
	0.00				
	0.00				
Interfund Transfers	0.00				
Total	0.00	0.00	0.00	0.00	0.00
Total Receipts	\$ 75,180.00	\$ 64,561.00	\$ 10,619.00	\$ 0.00	\$ 0.00

Disbursements (By Function)

Village of Country Life Acres

	Total All Funds	General Fund	Street Fund	Fund	Fund
General Government	\$ 0.00	\$	\$	\$	\$
Police	9,738.00	9,738.00			
Fire	34,800.00	34,800.00			
Streets and Roads	2,800.00		2,800.00		
Sanitation	9,860.00	9,860.00			
Health and Welfare	0.00				
Parks	0.00				
Libraries	0.00				
Debt Payments	0.00				
Financial Administration	1,000.00	1,000.00			
Water & Electric	544.00	544.00			
Supplies & Expenses	13,110.00	13,110.00			
Legal	43.00	43.00			
Insurance	750.00	750.00			
Entrance Gate	1,582.00	1,582.00			
	0.00				
Interfund Transfers	0.00				
Total Disbursements by Function	\$ 74,227.00	\$ 71,427.00	\$ 2,800.00	\$ 0.00	\$ 0.00

Disbursements (By Object)

	Total All Funds	General Fund	Street Fund	Fund	Fund
Salaries	\$ 0.00	\$	\$	\$	\$
Fringe Benefits	0.00				
Operations	0.00				
Debt Payments	0.00				
Capital Expenditures	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
Interfund Transfers	0.00				
Total Disbursements by Object	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Totals do not agree. Totals do not agree.

Statement of Indebtedness Village of Country Life Acres

<u>Issue Description</u>	<u>Outstanding Beginning of Fiscal Year</u>	<u>Issued During Fiscal Year</u>	<u>Retired During Fiscal Year</u>	<u>Outstanding End of Fiscal Year</u>
General Obligation Bonds	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Revenue Bonds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Other Debt	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Totals	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 6,580,720.00
Personal Property	512,670.00
State Assessed Railroad and Utility	55,994.00
Total Valuation	\$ <u>7,149,384.00</u>

Tax Rates

<u>Funds</u>	<u>Tax Rate (per \$100)</u>
Residential Tax Rate	0.3410
Commercial Tax Rate	0.4240
Agriculture Tax Rate	0.0000
Personal Property Tax Rate	0.4280