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1-1-2007

## Financial Report, 2006

Elm Point Commons Community Improvement District of St. Charles

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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: Elm Point Commons 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.

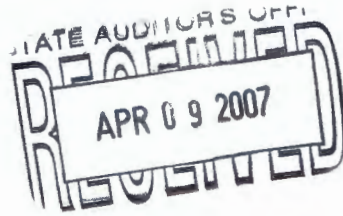
Sincerely,

SUSAN MONTEE, CPA  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst

# DEVELOPMENT DYNAMICS



April 3, 2007

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

RE: Elm Point Commons Community Improvement District

Dear Ms. Buerky,

In compliance with Section 105.145, RSMO and 15 CSR 403.030, the Elm Point Commons 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

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

636.561.8602  
636.561.8605

WWW.D2TEAM.ORG

**Elm Point Commons Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2006 to December 31, 2006**

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**A. Beginning Balance** **\$0.00**

**B. Summary of Receipts**

CID Property Tax Assessment	\$0.00	
Developer Contribution	\$0.00	
Interest Earnings	0.00	
<b>Total Receipts</b>		<b>\$0.00</b>

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$0.00	
Payment of Collection Fees in connections with the collection of the Community Improvement District Sales Tax	0.00	
District Administrative Costs	0.00	
<b>Total Disbursements</b>		<b>\$0.00</b>

**D. Ending Balance** **\$0.00**

**E. Summary of Ending Balance by Depository**

None Established as of the date of this report.	<u><u><b>\$0.00</b></u></u>
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	Outstanding on 01/01/2006		Issued During 2006		Retired During 2006		Outstanding on 12/31/2006
<b>F. Statement of Indebtedness</b>							
Bonded Indebtedness	\$ -	\$	-	\$	-	\$	-

**G. Statement of Assessment and Tax Rates**

Assessment Tax Year 2006	\$0.00
Assessment Rate for Elm Point Commons CID	\$0.25 per Square Foot

CERTIFICATION

I, Robert Cissel, Chair of the Elm Point Commons Community Improvement District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Elm Point Commons Community Improvement District for the Fiscal Year ended December 31, 2006.

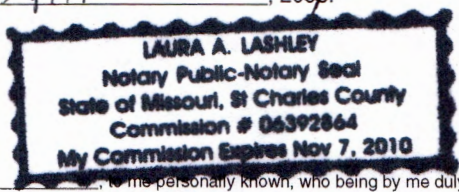
Signature: [Handwritten Signature]

Address: 530 SALT RIVER ROAD  
ST. PETERS MO 63376

Telephone: 636) 970. 0330

Subscribed and sworn to before me this 4<sup>th</sup> day of April, 2007.

STATE OF MISSOURI )  
COUNTY OF St. Charles ) SS.



On this 4<sup>th</sup> day of April, 2007, before me appeared \_\_\_\_\_, to me personally known, who being by me duly sworn, did say that he/she is the Chair of the ELM POINT COMMONS 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]  
Notary Public

My Commission Expires: Nov 7, 2010