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1-1-2007

Basic Financial Statements and Management's Discussion and Analysis, 2006

Ballwin Town Center Transportation 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: **BaratHaven 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.

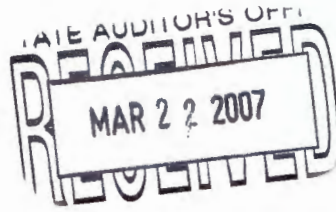
Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

DEVELOPMENT DYNAMICS



March 19, 2007

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

RE: BaratHaven Community Improvement District

Dear Ms. Buerky,

In compliance with Section 105.145, RSMO and 15 CSR 403.030, the BaratHaven 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

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

A. Beginning Balance **\$0.00**

B. Summary of Receipts

CID Real Property Tax	\$0.00
Developer Contribution	\$100.00
Interest Earnings	0.15

Total Receipts **\$100.15**

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

Total Disbursements **\$0.00**

D. Ending Balance **\$100.15**

E. Summary of Ending Balance by Depository

UMB Bank N.A. **\$100.15**

F. Statement of Indebtedness

Bonded Indebtedness

	Outstanding on 01/01/2006	Issued During 2006	Retired During 2006	Outstanding on 12/31/2006
\$	-	\$ 1,096,000.00	\$ -	\$ 1,096,000.00

G. Statement of Assessed Valuation and Tax Rates

Assessed Valuation Tax Year 2006
Tax Rate for BaratHaven CID

\$1,340,880.00
\$1.00 per \$100 AV

CERTIFICATION

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

Signature: [Handwritten Signature]

Address: 1001 Boardwalk Springs Place
O'Fallon, MO 63368

Telephone: (636) 561 - 9300

Subscribed and sworn to before me this 19th day of March, ~~2006~~ 2007

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

On this 19th day of March, ~~2006~~ 2007, before me appeared Chris McKee, to me personally known, who being by me duly sworn, did say that he/she is the Chair of the BARATHAVEN 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: March 25, 2008

BRENDA BRIGHT
Notary Public - Notary Seal
STATE OF MISSOURI
St. Charles County
My Commission Expires: Mar. 25, 2008

2:22 PM
 03/06/07
 Cash Basis

BaratHaven CID
Profit & Loss Detail
 January through December 2006

Type	Date	Name	Memo	Original Amount	Paid Amount	Balance
Income						
Other Income						
Developer Contribution						
Deposit	5/23/2006	McEagle De...	Opening Bala...	100.00	100.00	100.00
Total Developer Contribution					100.00	100.00
Interest Income						
Deposit	6/30/2006		Deposit	0.02	0.02	0.02
Deposit	7/31/2006		Deposit	0.02	0.02	0.04
Deposit	8/31/2006		Interest Income	0.02	0.02	0.06
Deposit	9/30/2006		Deposit	0.02	0.02	0.08
Deposit	10/31/2006		Deposit	0.02	0.02	0.10
Deposit	11/30/2006		Deposit	0.03	0.03	0.13
Deposit	12/31/2006		Deposit	0.02	0.02	0.15
Total Interest Income					0.15	0.15
Total Other Income					100.15	100.15
Total Income					100.15	100.15
Expense						0.00
Net Income					100.15	100.15

TAX YR	Control #	ASSES# ACCT#	NAME	School	Fire	City	CID Amt.	ASSESSED	TOTAL TAX
2006	133713	424545A000	BARATHAVEN DEVELOPMENT LLC	R2	13	53	\$133.63	15,620	\$1,093.03
2006	133716	T061700010	BARATHAVEN DEVELOPMENT LLC	R2	11	53	\$25.58	2,990	\$212.72
2006	133719	T061700033	BARATHAVEN DEVELOPMENT LLC	R2	13	53	\$21.64	2,530	\$177.03
2006	133720	T061700034	BARATHAVEN DEVELOPMENT LLC	R2	13	53	\$26.18	3,060	\$214.13
2006	143423	424545B000	BARATHAVEN DEVELOPMENT LLC	R2	11	53	\$400.97	46,870	\$3,334.62
2006	143425	T061700009	BARATHAVEN DEVELOPMENT LLC	R2	11	53	\$1,553.59	181,600	\$12,920.12
2006	143429	T061700002	BARATHAVEN DEVELOPMENT LLC	R2	11	53	\$59.20	6,920	\$492.33
2006	172242	589530B000	MEREDITH SYSTEMS LC	R3	13	53	\$26.78	3,130	\$223.86
2006	172244	T061700035	BARATHAVEN DEVELOPMENT LLC	R3	13	53	\$28.49	3,330	\$238.17
2006	172245	589540A000	MEREDITH SYSTEMS LC	R3	13	53	\$45.51	5,320	\$380.52
2006	186224	589050A000	BARATHAVEN ASSOCIATES LLC	R3	13	53	\$309.18	36,140	\$2,584.83
2006	186229	T061700007	BARATHAVEN DEVELOPMENT LLC	R3	13	53	\$98.47	11,510	\$823.24
2006	186230	T061700008	BARATHAVEN DEVELOPMENT LLC	R3	13	53	\$116.26	13,590	\$971.98
2006	186263	589470A000	BARATHAVEN DEVELOPMENT LLC	R3	13	53	\$2,158.51	252,310	\$18,045.97
2006	186264	T051700006	BARATHAVEN DEVELOPMENT LLC	R3	13	53	\$354.52	41,440	\$2,963.91
2006	186268	T061700003	MEREDITH SYSTEMS LC	R3	13	53	\$763.45	89,240	\$6,382.71
2006	186273	T061700038	BARATHAVEN DEVELOPMENT LLC	R3	13	53	\$918.21	107,330	\$7,676.56
2006	186274	T061700039	BARATHAVEN ASSOCIATES LLC	R3	13	53	\$1,247.06	145,770	\$10,425.89
2006	186275	T061700041	BENTON COMPANY LLC	R3	13	53	\$230.99	27,000	\$1,931.14
2006	186276	589320A000	MEREDITH SYSTEMS LC	R3	13	53	\$474.46	55,460	\$3,966.67
2006	186277	589290A000	MEREDITH SYSTEMS LC	R3	13	53	\$665.41	77,780	\$5,975.27
2006	186279	589230A000	MEREDITH SYSTEMS LC	R3	13	53	\$1,459.40	170,590	\$13,105.24
2006	186319	588930A004	BARATHAVEN DEVELOPMENT LLC	R3	13	53	\$80.16	9,370	\$670.17
2006	187340	T051700001	BARATHAVEN DEVELOPMENT LLC	R3	13	53	\$143.72	16,800	\$1,201.60
2006	187342	T061700006	BARATHAVEN DEVELOPMENT LLC	R3	13	53	\$129.86	15,180	\$1,085.71
							\$11,471.23	1,340,880	\$97,097.42

**** = commercial