

HOLLY HILLS SPECIAL BUSINESS DISTRICT
TRANSACTION LEDGER

<u>FISCAL YEAR</u>	<u>DATE</u>	<u>Contract ID</u>	<u>ACCOUNT</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>
2023	8/15/23		10110-OPERATING ACCOUNT - SAVINGS	564.17		JULY 2023 TAX RECEIPT DEPOSIT	
2023	8/15/23		40100-TAX REVENUE		574.90	JULY 2023 TAX RECEIPT DEPOSIT	
2023	8/15/23		50300-CITY HALL FEE EXPENSES	10.73		JULY 2023 TAX RECEIPT DEPOSIT - COLLECTOR OF REVENUE FEES	
2023	8/17/23		10100-OPERATING ACCOUNT - CHECKING		3,792.00	AUGUST 1-13 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP
2023	8/17/23	S0001	52000-SAFETY & SECURITY EXPENSES	3,792.00		AUGUST 1-13 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP
2023	8/29/23		10100-OPERATING ACCOUNT - CHECKING		3,536.80	AUGUST 14-25 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP
2023	8/29/23	S0001	52000-SAFETY & SECURITY EXPENSES	3,536.80		AUGUST 14-25 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP
2023	8/29/23		10100-OPERATING ACCOUNT - CHECKING		1,044.00	MOPERM - INSURANCE PREMIUMS 8/18/23 - 7/1/24	MOPERM
2023	8/29/23	A0002	50000-ADMIN EXPENSES	1,044.00		MOPERM - INSURANCE PREMIUMS 8/18/23 - 7/1/24	MOPERM
2023	9/1/23	B0003	53000-BEAUTIFICATION EXPENSES	570.35		SPECIALTY MAILING - TEN8 OPEN HOUSE POSTCARD	SPECIALTY MAILING
2023	9/1/23		10100-OPERATING ACCOUNT - CHECKING		570.35	SPECIALTY MAILING - TEN8 OPEN HOUSE POSTCARD	SPECIALTY MAILING
2023	8/31/23		10110-OPERATING ACCOUNT - SAVINGS	77.03		TOGETHER CREDIT UNION - DIVIDEND DEPOSIT	
2023	8/31/23		40300-INTEREST REVENUE		77.03	TOGETHER CREDIT UNION - DIVIDEND DEPOSIT	
2023	9/8/23	B0003	53000-BEAUTIFICATION EXPENSES	290.40		SPECIALTY MAILING - TEN8 OPEN HOUSE POSTCARD (BALANCE OWED)	SPECIALTY MAILING
2023	9/8/23		10100-OPERATING ACCOUNT - CHECKING		290.40	SPECIALTY MAILING - TEN8 OPEN HOUSE POSTCARD (BALANCE OWED)	SPECIALTY MAILING
2023	9/8/23	B0002	53000-BEAUTIFICATION EXPENSES	3,148.55		SWT DESIGN - AUGUST 2023 SERVICES INVOICE	SWT DESIGN, INC.
2023	9/8/23		10100-OPERATING ACCOUNT - CHECKING		3,148.55	SWT DESIGN - AUGUST 2023 SERVICES INVOICE	SWT DESIGN, INC.
2023	9/15/23		10100-OPERATING ACCOUNT - CHECKING		1.00	ACH CREDIT - MOSIP ACH FUNDING TEST	
2023	9/15/23		10120-INVESTMENT ACCOUNT - MOSIP	1.00		ACH CREDIT - MOSIP ACH FUNDING TEST	
2023	9/18/23		10110-OPERATING ACCOUNT - SAVINGS		179,405.00	TGCU - INTERNAL TRASFER	
2023	9/18/23		10100-OPERATING ACCOUNT - CHECKING	179,405.00		TGCU - INTERNAL TRASFER	
2023	9/18/23		10100-OPERATING ACCOUNT - CHECKING		199,999.00	ACH CREDIT - MOSIP INVESTMENT FUNDING	
2023	9/18/23		10120-INVESTMENT ACCOUNT - MOSIP	199,999.00		ACH CREDIT - MOSIP INVESTMENT FUNDING	

HOLLY HILLS SPECIAL BUSINESS DISTRICT**BALANCE SHEET****AS OF 9/18/23****ASSETS**

¹	10100-OPERATING ACCOUNT - CHECKING	50,001.39
²	10110-OPERATING ACCOUNT - SAVINGS	123,234.71
	10120-INVESTMENT ACCOUNT - MOSIP	200,000.00
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	TOTAL ASSETS	373,236.10

LIABILITIES

20100-ACCOUNTS PAYABLE	-
20200-ACCRUED EXPENSES	-
NET LIABILITIES	-

NET ASSETS

30100-NET ASSETS	373,236.10
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¹ Together Credit Union requires the Business Checking Account maintain a minimum balance of \$100.

² Together Credit Union requires the Business Savings Account maintain a minimum balance of \$5.

HOLLY HILLS SPECIAL BUSINESS DISTRICT
INCOME STATEMENT

FISCAL YEAR	<u>ACTUAL¹</u> <u>2023</u>
REVENUES	
40100-TAX REVENUE	398,304.09
40200-DONATIONS	130.00
40300-INTEREST REVENUE	567.11
40400-OTHER REVENUE	-
TOTAL REVENUES	399,001.20
EXPENSES	
50000-ADMIN EXPENSES	1,792.19
50100-AUDIT EXPENSES	-
50200-MARKETING EXPENSES	550.00
50300-CITY HALL FEE EXPENSES	6,183.87
50400-PRINTING EXPENSES	-
50500-POSTAGE EXPENSES	-
ADMIN EXPENSES	8,526.06
51000-INFRASTRUCTURE EXPENSES	-
INFRASTRUCTURE EXPENSES	-
52000-SAFETY & SECURITY EXPENSES	13,084.20
SAFETY EXPENSES	13,084.20
53000-BEAUTIFICATION EXPENSES	4,154.84
BEAUTIFICATION EXPENSES	4,154.84
TOTAL EXPENSES	25,765.10
NET POSITION	
NET INCOME (LOSS)	373,236.10

¹ Holly Hills SBD was created in August 2022, with organized activity beginning in November 2022. Immaterial activity in calendar year 2022 is rolled into Fiscal Year 2023.

HOLLY HILLS SPECIAL BUSINESS DISTRICT**DELINQUENT TAX ACCOUNT TRACKER**

FISCAL YEAR	ORIG. DUE DATE	PARCELS	TAX
2023	12/31/22	58*	\$ 4,378.67

* Reporting since March 2023 Deposit did not include outstanding parcel details due to STLCOR system transition.

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Annual Budget - Monthly Performance Estimates

	BUDGETED JANUARY 2023	BUDGETED FEBRUARY 2023	BUDGETED MARCH 2023	BUDGETED APRIL 2023	BUDGETED MAY 2023	BUDGETED JUNE 2023	BUDGETED JULY 2023	BUDGETED AUGUST 2023	BUDGETED SEPTEMBER 2023	BUDGETED OCTOBER 2023	BUDGETED NOVEMBER 2023	BUDGETED DECEMBER 2023	BUDGETED FULL YEAR 2023
<u>INCOME</u>													
40100-TAX REVENUE	340,000.00	45,000.00	10,000.00	-	-	-	-	-	-	-	-	-	395,000.00
40200-DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
40400-OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME	340,000.00	45,000.00	10,000.00	-	-	-	-	-	-	-	-	-	395,000.00
<u>EXPENSES</u>													
50000-ADMIN EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
50100-AUDIT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
50200-MARKETING EXPENSES	-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
50300-CITY HALL FEE EXPENSES	5,100.00	500.00	200.00	-	-	-	-	-	-	-	-	-	5,800.00
50400-PRINTING EXPENSES	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00	2,000.00
50500-POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
51000-INFRASTRUCTURE EXPENSES	-	-	-	-	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	117,600.00
52000-SAFETY & SECURITY EXPENSES	-	-	-	-	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	117,600.00
53000-BEAUTIFICATION EXPENSES	-	-	-	-	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	117,600.00
TOTAL EXPENSES	5,600.00	1,100.00	900.00	700.00	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00	47,700.00	369,600.00

	ACTUAL JANUARY 2023	ACTUAL FEBRUARY 2023	ACTUAL MARCH 2023	ACTUAL APRIL 2023	ACTUAL MAY 2023	ACTUAL JUNE 2023	ACTUAL JULY 2023	ACTUAL AUGUST 2023	ACTUAL SEPTEMBER 2023	ACTUAL OCTOBER 2023	ACTUAL NOVEMBER 2023	ACTUAL DECEMBER 2023	ACTUAL FULL YEAR 2023
<u>INCOME</u>													
40100-TAX REVENUE	344,078.51	48,245.41	1,189.31	-	2,585.66	502.07	1,128.23	574.90	-	-	-	-	398,304.09
40200-DONATIONS	130.00	-	-	-	-	-	-	-	-	-	-	-	130.00
40300-INTEREST REVENUE	-	94.40	106.72	61.67	76.48	74.05	76.76	77.03	-	-	-	-	567.11
40400-OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME	344,208.51	48,339.81	1,296.03	61.67	2,662.14	576.12	1,204.99	651.93	-	-	-	-	399,001.20
<u>EXPENSES</u>													
50000-ADMIN EXPENSES	68.00	-	605.85	-	-	74.34	-	1,044.00	-	-	-	-	1,792.19
50100-AUDIT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES	250.00	-	-	-	-	300.00	-	-	-	-	-	-	550.00
50300-CITY HALL FEE EXPENSES	5,161.32	980.40	7.44	-	-	-	23.98	10.73	-	-	-	-	6,183.87
50400-PRINTING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
50500-POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
51000-INFRASTRUCTURE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
52000-SAFETY & SECURITY EXPENSES	-	-	-	-	-	-	-	13,084.20	-	-	-	-	13,084.20
53000-BEAUTIFICATION EXPENSES	-	-	-	-	145.54	-	-	4,009.30	-	-	-	-	4,154.84
TOTAL EXPENSES	5,479.32	980.40	613.29	-	145.54	374.34	23.98	14,138.93	4,009.30	-	-	-	25,765.10

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Fund Performance & Tracker

	10%	30%	30%	30%	
	Administrative	Infrastructure	Safety & Security	Beautification	Total
<u>2023</u>					
Revenue Received	39,830.41	119,491.23	119,491.23	119,491.23	398,304.09
Unspent Allocated Funds	(500.00)	(86,815.00)	(91,915.80)	(41,840.70)	(221,071.50)
Expenses Incurred	(8,526.06)	-	(13,084.20)	(4,154.84)	(25,765.10)
Net Available Funds	30,804.35	32,676.23	14,491.23	73,495.69	151,467.49

HOLLY HILLS SPECIAL BUSINESS DISTRICT

Active Contracts

<i><u>Fiscal Year</u></i>	<i><u>Committee</u></i>	<i><u>Contract ID</u></i>	<i><u>Vendor</u></i>	<i><u>Approved Amount</u></i>	<i><u>Amount Spent</u></i>	<i><u>Funds Remaining</u></i>	<i><u>Amount to Release</u></i>	<i><u>Scope</u></i>	<i><u>Notes</u></i>
2023	Beautification	B0001	Ten8 Group	\$ 18,500.00	\$ -	\$ 18,500.00		Branding & Signage Design	
2023	Safety & Security	S0001	Campbell Security & Service Group	\$ 105,000.00	\$ 13,084.20	\$ 91,915.80		Security Patrols	Security contract rolls with fiscal year
2023	Infrastructure	I0001	DJM Ecological Services, Inc.	\$ 86,815.00	\$ -	\$ 86,815.00		Park Gate Construction	Contract contingent upon Parks & BPS Approval
2024	Safety & Security	S0002	Campbell Security & Service Group	\$ 105,000.00	\$ -	\$ 105,000.00		Security Patrols	Security contract rolls with fiscal year
2023	Beautification	B0002	SWT Design	\$ 26,350.00	\$ 3,148.55	\$ 23,201.45		Landscape Master Plan	10 Year Master Plan for Landscaping
2023	Administrative	A0001	Postage	\$ 500.00	\$ -	\$ 500.00		Postage expenses	Approved for postage expenses related to the general business of the District
2023	Beautification	B0003	Ten8 - Public Meeting Signs	\$ 1,000.00	\$ 860.75	\$ 139.25		Signage Expenses	Related to public meeting for Ten8 open house
2023	Administrative	A0002	MOPERM Insurance Policy	\$ 1,200.00	\$ 1,044.00	\$ -	\$ 156.00	District Liability Insurance	District liability insurance policy