

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	10/23/23		10100-OPERATING ACCOUNT - CHECKING		3,792.00	OCT 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP
2023	10/23/23	S0001	52000-SAFETY & SECURITY EXPENSES	3,792.00		OCT 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP
2023	10/23/23		53000-BEAUTIFICATION EXPENSES	39.33		LOWES & ALDI PURCHASE OF LANDSCAPE MATERIALS - PUMPKINS FOR ROUNDABOUT	LOWES & ALDI
2023	10/23/23		10100-OPERATING ACCOUNT - CHECKING		39.33	LOWES & ALDI PURCHASE OF LANDSCAPE MATERIALS - PUMPKINS FOR ROUNDABOUT	LOWES & ALDI
2023	10/31/23		10110-OPERATING ACCOUNT - SAVINGS	31.52		TOGETHER CREDIT UNION - DIVIDEND DEPOSIT	
2023	10/31/23		40300-INTEREST REVENUE		31.52	TOGETHER CREDIT UNION - DIVIDEND DEPOSIT	
2023	11/1/23		10120-INVESTMENT ACCOUNT - MOSIP	912.00		MOSIP - OCT 2023 INTEREST REVENUE	
2023	11/1/23		40300-INTEREST REVENUE		912.00	MOSIP - OCT 2023 INTEREST REVENUE	
2023	11/4/23	B0001	53000-BEAUTIFICATION EXPENSES	9,500.00		TEN8 - OCT 2023 SERVICES INVOICE	TEN8 GROUP
2023	11/4/23		10100-OPERATING ACCOUNT - CHECKING		9,500.00	TEN8 - OCT 2023 SERVICES INVOICE	TEN8 GROUP
2023	11/4/23		10100-OPERATING ACCOUNT - CHECKING		2,588.80	OCT 28 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP
2023	11/4/23	S0001	52000-SAFETY & SECURITY EXPENSES	2,588.80		OCT 28 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP
2023	11/10/23	B0002	53000-BEAUTIFICATION EXPENSES	2,569.03		SWT DESIGN - OCTOBER 2023 SERVICES INVOICE	SWT DESIGN, INC.
2023	11/10/23		10100-OPERATING ACCOUNT - CHECKING		2,569.03	SWT DESIGN - OCTOBER 2023 SERVICES INVOICE	SWT DESIGN, INC.

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 11/13/23

ASSETS

¹ 10100-OPERATING ACCOUNT - CHECKING	23,478.43
² 10110-OPERATING ACCOUNT - SAVINGS	123,844.43
10120-INVESTMENT ACCOUNT - MOSIP	201,264.60
10200-ACCOUNTS RECEIVABLE	-
10300-PETTY CASH	-
10400-PREPAID EXPENSES	-
10500-OTHER ASSETS	-
TOTAL ASSETS	348,587.46

LIABILITIES

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

NET ASSETS

30100-NET ASSETS	348,587.46
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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

<u>FISCAL YEAR</u>	<u>ACTUAL¹</u>
<u>2023</u>	
<u>REVENUES</u>	
40100-TAX REVENUE	398,830.17
40200-DONATIONS	130.00
40300-INTEREST REVENUE	1,918.68
40400-OTHER REVENUE	-
<u>TOTAL REVENUES</u>	<u>400,878.85</u>
<u>EXPENSES</u>	
50000-ADMIN EXPENSES	1,792.19
50100-AUDIT EXPENSES	-
50200-MARKETING EXPENSES	550.00
50300-CITY HALL FEE EXPENSES	6,187.20
50400-PRINTING EXPENSES	-
50500-POSTAGE EXPENSES	-
<u>ADMIN EXPENSES</u>	<u>8,529.39</u>
51000-INFRASTRUCTURE EXPENSES	-
<u>INFRASTRUCTURE EXPENSES</u>	<u>-</u>
52000-SAFETY & SECURITY EXPENSES	25,213.80
<u>SAFETY EXPENSES</u>	<u>25,213.80</u>
53000-BEAUTIFICATION EXPENSES	18,548.20
<u>BEAUTIFICATION EXPENSES</u>	<u>18,548.20</u>
<u>TOTAL EXPENSES</u>	<u>52,291.39</u>
<u>NET POSITION</u>	
<u>NET INCOME (LOSS)</u>	<u>348,587.46</u>

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

* Reporting since March 2023 Deposit did not include outstanding parcel details due to STL COR 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
INCOME													
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
EXPENSES													
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
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	100.00	2,000.00
50500-POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	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
INCOME													
40100-TAX REVENUE	344,078.51	48,245.41	1,189.31	-	2,585.66	502.07	1,128.23	574.90	-	526.08	-	-	398,830.17
40200-DONATIONS	130.00	-	-	-	-	-	-	-	-	-	-	-	130.00
40300-INTEREST REVENUE	-	94.40	106.72	61.67	76.48	74.05	76.76	77.03	55.45	384.12	912.00	-	1,918.68
GROSS INCOME	344,208.51	48,339.81	1,296.03	61.67	2,662.14	576.12	1,204.99	651.93	55.45	910.20	912.00	-	400,878.85
EXPENSES													
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	-	3.33	-	-	6,187.20
50400-PRINTING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
50500-POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
51000-INFRASTRUCTURE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
52000-SAFETY & SECURITY EXPENSES	-	-	-	-	-	-	-	13,084.20	3,476.00	6,064.80	2,588.80	-	25,213.80
53000-BEAUTIFICATION EXPENSES	-	-	-	-	145.54	-	-	-	4,247.30	2,086.33	12,069.03	-	18,548.20
TOTAL EXPENSES	5,479.32	980.40	613.29	-	145.54	374.34	23.98	14,138.93	7,723.30	8,154.46	14,657.83	-	52,291.39

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Fund Performance & Tracker

	10%	30%	30%	30%	
	Administrative	Infrastructure	Safety & Security	Beautification	Total
2023					
Revenue Received	40,087.89	120,263.66	120,263.66	120,263.66	400,878.85
Unspent Allocated Funds	(500.00)	(86,815.00)	(79,786.20)	(27,585.42)	(194,686.62)
Expenses Incurred	(8,529.39)	-	(25,213.80)	(18,548.20)	(52,291.39)
Net Available Funds	31,058.50	33,448.66	15,263.66	74,130.04	153,900.84

HOLLY HILLS SPECIAL BUSINESS DISTRICT**Active Contracts**

<u>Fiscal Year</u>	<u>Committee</u>	<u>Contract ID</u>	<u>Vendor</u>	<u>Approved Amount</u>	<u>Amount Spent</u>	<u>Funds Remaining</u>	<u>Amount to Release</u>	<u>Scope</u>	<u>Notes</u>
2023	Beautification	B0001	Ten8 Group	\$ 18,500.00	\$ 9,500.00	\$ 9,000.00		Branding & Signage Design	
2023	Safety & Security	S0001	Campbell Security & Service Group	\$ 105,000.00	\$ 25,213.80	\$ 79,786.20		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	\$ 7,764.58	\$ 18,585.42		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
									Related to public meeting for Ten8 open house; Initial approval of \$1,000.
2023	Beautification	B0003	Ten8 - Public Meeting Signs	\$ 1,200.00	\$ 1,098.75	\$ -	\$ 101.25	Signage Expenses	Approved increase of amount to \$1,200 at 9/19/23 meeting.
2023	Administrative	A0002	MOPERM Insurance Policy	\$ 1,200.00	\$ 1,044.00	\$ -	\$ 156.00	District Liability Insurance	District liability insurance policy