HOLLY HILLS SPECIAL BUSINESS DISTRICT
TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUI
2023	11/16/23	B0003	53000-BEAUTIFICATION EXPENSES		238.00	VOIDED PAYMENT - SILVERFOX MARKETING - TEN8 OPEN HOUSE SIGNAGE	SILVERFOX MARKETING	116	15632
2023	11/16/23		10100-OPERATING ACCOUNT - CHECKING	238.00		VOIDED PAYMENT - SILVERFOX MARKETING - TEN8 OPEN HOUSE SIGNAGE	SILVERFOX MARKETING	116	15632
2023	11/16/23	B0003	53000-BEAUTIFICATION EXPENSES	238.00		SILVERFOX MARKETING - TEN8 OPEN HOUSE SIGNAGE (REPLACEMENT CHECK)	SILVERFOX MARKETING	124	15632
2023	11/16/23		10100-OPERATING ACCOUNT - CHECKING		238.00	SILVERFOX MARKETING - TEN8 OPEN HOUSE SIGNAGE (REPLACEMENT CHECK)	SILVERFOX MARKETING	124	15632
2023	11/20/23	S0001	52100-SECURITY PATROLS	4,384.50		NOV 14 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4118
2023	11/20/23		10100-OPERATING ACCOUNT - CHECKING		4,384.50	NOV 14 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4118
2023	11/30/23		50000-ADMIN EXPENSES	25.00		TOGETHER CREDIT UNION - ACH ORIGIN FEE (CSG 4118 INVOICE)	TOGETHER CREDIT UNION		
2023	11/30/23		10100-OPERATING ACCOUNT - CHECKING		25.00	TOGETHER CREDIT UNION - ACH ORIGIN FEE (CSG 4118 INVOICE)	TOGETHER CREDIT UNION		
2023	11/30/23		10110-OPERATING ACCOUNT - SAVINGS	12,427.52		NOVEMBER 2023 TAX RECEIPT DEPOSIT			
2023	11/30/23		40100-TAX REVENUE		298.22	NOVEMBER 2023 TAX RECEIPT DEPOSIT			
2023	11/30/23		40300-INTEREST REVENUE		54.85	NOVEMBER 2023 TAX RECEIPT DEPOSIT			
2024	11/30/23		40100-TAX REVENUE		12,074.45	NOVEMBER 2023 TAX RECEIPT DEPOSIT			
2023	11/30/23		10110-OPERATING ACCOUNT - SAVINGS	30.64		NOVEMBER 2023 TGCU INTEREST DEPOSIT			
2023	11/30/23		40300-INTEREST REVENUE		30.64	NOVEMBER 2023 TGCU INTEREST DEPOSIT			
2023	12/1/23		10110-OPERATING ACCOUNT - SAVINGS		40,000.00	DECEMBER 2023 INTERNAL REALLOCATION			
2023	12/1/23		10100-OPERATING ACCOUNT - CHECKING	40,000.00		DECEMBER 2023 INTERNAL REALLOCATION			
2023	12/1/23	I0001	51000-INFRASTRUCTURE EXPENSES	1,625.00		DJM ECOLOGICAL SERVICES, INC - CARONDLET PARK GATES PROJECT	DJM ECOLOGICAL SERVICES, INC.	125	1185068
2023	12/1/23		10100-OPERATING ACCOUNT - CHECKING		1,625.00	DJM ECOLOGICAL SERVICES, INC - CARONDLET PARK GATES PROJECT	DJM ECOLOGICAL SERVICES, INC.	125	1185068
2023	12/1/23	I0001	51000-INFRASTRUCTURE EXPENSES	28,909.40		DJM ECOLOGICAL SERVICES, INC - CARONDLET PARK GATES PROJECT	DJM ECOLOGICAL SERVICES, INC.	126	1185106
2023	12/1/23		10100-OPERATING ACCOUNT - CHECKING		28,909.40	DJM ECOLOGICAL SERVICES, INC - CARONDLET PARK GATES PROJECT	DJM ECOLOGICAL SERVICES, INC.	126	1185106
2023	12/1/23	S0001	52100-SECURITY PATROLS	4,168.80		NOV 30 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	127	4139
2023	12/1/23		10100-OPERATING ACCOUNT - CHECKING		4,168.80	NOV 30 2023 SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	127	4139
2023	12/1/23		10120-INVESTMENT ACCOUNT - MOSIP	889.43		MOSIP - NOV 2023 INTEREST REVENUE			
2023	12/1/23		40300-INTEREST REVENUE		889.43	MOSIP - NOV 2023 INTEREST REVENUE			
2023	12/15/23		10100-OPERATING ACCOUNT - CHECKING		2,570.75	SWT DESIGN - NOVEMBER 2023 SERVICES INVOICE	SWT DESIGN, INC.	128	22424
2023	12/15/23	B0002	53000-BEAUTIFICATION EXPENSES	2,570.75		SWT DESIGN - NOVEMBER 2023 SERVICES INVOICE	SWT DESIGN, INC.	128	22424
2023	12/15/23		40100-TAX REVENUE		302.43	DECEMBER 2023 TAX RECEIPT DEPOSIT			
2024	12/15/23		40100-TAX REVENUE		29,596.79	DECEMBER 2023 TAX RECEIPT DEPOSIT			
2023	12/15/23		50300-CITY HALL FEE EXPENSES	5.44		DECEMBER 2023 TAX RECEIPT DEPOSIT			
2024	12/15/23		50300-CITY HALL FEE EXPENSES	628.89		DECEMBER 2023 TAX RECEIPT DEPOSIT			
2023	12/15/23		10100-OPERATING ACCOUNT - CHECKING	29,264.89		DECEMBER 2023 TAX RECEIPT DEPOSIT			

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 12/17/23

ASSETS

[1]	*10100-OPERATING ACCOUNT - CHECKING*	*51,059.87*
[2]	*10110-OPERATING ACCOUNT - SAVINGS*	*96,302.59*
	10120-INVESTMENT ACCOUNT - MOSIP	*202,154.03*
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	TOTAL ASSETS	**349,516.49**

LIABILITIES

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

NET ASSETS

30100-NET ASSETS	**349,516.49**

[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

		ACTUAL	ACTUAL[1]
FISCAL YEAR		**2024**	**2023**
REVENUES			
	40100-TAX REVENUE	*41,671.24*	*399,430.82*
	40200-DONATIONS	*-*	*130.00*
	40300-INTEREST REVENUE	*-*	*2,893.60*
	40400-OTHER REVENUE		*-*
	TOTAL REVENUES	**41,671.24**	**402,454.42**
EXPENSES			
	50000-ADMIN EXPENSES	*-*	*1,817.19*
	50100-AUDIT EXPENSES	*-*	*-*
	50200-MARKETING EXPENSES	*-*	*550.00*
	50300-CITY HALL FEE EXPENSES	*628.89*	*6,192.64*
	50400-PRINTING EXPENSES	*-*	*-*
	50500-POSTAGE EXPENSES	*-*	*-*
	ADMIN EXPENSES	**628.89**	**8,559.83**
	51000-INFRASTRUCTURE EXPENSES	*-*	*30,534.40*
	INFRASTRUCTURE EXPENSES	**-**	**30,534.40**
	52000-SAFETY & SECURITY EXPENSES	*-*	*-*
	52100-SECURITY PATROLS	*-*	*33,767.10*
	SAFETY EXPENSES	**-**	**33,767.10**
	53000-BEAUTIFICATION EXPENSES	*-*	*21,118.95*
	BEAUTIFICATION EXPENSES	**-**	**21,118.95**
	TOTAL EXPENSES	**628.89**	**93,980.28**
NET POSITION			
	NET INCOME (LOSS)	**41,042.35**	**308,474.14**

[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	26	$ 3,366.96
2024	12/31/23		

*Between March 2023 - November 2023, Outstanding tax balances for prior years were estimates based on last available balance from March and subtracting tax receipt payments. November 2023 report provided detailed balance information.

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	*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
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	298.22	302.43	*399,430.82*
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	997.49	889.43	*2,893.60*
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**	**55.45**	**910.20**	**1,295.71**	**1,191.86**	***402,454.42***
EXPENSES													
50000-ADMIN EXPENSES	68.00	-	605.85	-	-	74.34	-	1,044.00	-	-	25.00	-	*1,817.19*
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	-	5.44	*6,192.64*
50400-PRINTING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
50500-POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
51000-INFRASTRUCTURE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	30,534.40	*30,534.40*
52000-SAFETY & SECURITY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS	-	-	-	-	-	-	-	13,084.20	3,476.00	6,064.80	6,973.30	4,168.80	*33,767.10*
53000-BEAUTIFICATION EXPENSES	-	-	-	-	145.54	-	-	-	4,247.30	2,086.33	12,069.03	2,570.75	*21,118.95*
TOTAL EXPENSES	**5,479.32**	**980.40**	**613.29**	**-**	**145.54**	**374.34**	**23.98**	**14,138.93**	**7,723.30**	**8,154.46**	**19,067.33**	**37,279.39**	***93,980.28***
NET POSITION													**308,474.14**

HOLLY HILLS SPECIAL BUSINESS DISTRICT

Fund Performance & Tracker

	10% Administrative	30% Infrastructure	30% Safety & Security	30% Beautification	Total
2023					
Revenue Received	40,245.44	120,736.33	120,736.33	120,736.33	402,454.42
Unspent Allocated Funds	(500.00)	(56,280.60)	(71,232.90)	(25,014.67)	(153,028.17)
Expenses Incurred	(8,559.83)	(30,534.40)	(33,767.10)	(21,118.95)	(93,980.28)
Net Available Funds	31,185.61	33,921.33	15,736.33	74,602.71	155,445.97

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Active Contracts

Fiscal Year	Committee	Contract ID	Vendor	Approved Amount	Amount Spent	Funds Remaining	Amount to Release	Scope	Notes
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	$ 33,767.10	$ 71,232.90		Security Patrols	Security contract rolls with fiscal year
2023	Infrastructure	I0001	DJM Ecological Services, Inc.	$ 86,815.00	$ 30,534.40	$ 56,280.60		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	$ 10,335.33	$ 16,014.67		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	$ 1,200.00	$ 1,336.75	$ -	$ 101.25	Signage Expenses	Related to public meeting for Ten8 open house; Initial approval of $1,000. 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