HOLLY HILLS SPECIAL BUSINESS DISTRICT
TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2024	1/17/24		10100-OPERATING ACCOUNT - CHECKING		225,000.00	ACH CREDIT - MOSIP INVESTMENT FUNDING			
2024	1/17/24		10120-INVESTMENT ACCOUNT - MOSIP	225,000.00		ACH CREDIT - MOSIP INVESTMENT FUNDING			
2024	1/21/24		10110-OPERATING ACCOUNT - SAVINGS	38,462.30		JAN 2024 - TAX RECEIPT			
2024	1/21/24		40100-TAX REVENUE		38,462.30	JAN 2024 - TAX RECEIPT			
2024	1/31/24		10110-OPERATING ACCOUNT - SAVINGS	57.69		JAN 2024 - TGCU INTEREST REVENUE			
2024	1/31/24		40300-INTEREST REVENUE		57.69	JAN 2024 - TGCU INTEREST REVENUE			
2024	1/31/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	1/31/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	2/1/24		10120-INVESTMENT ACCOUNT - MOSIP	1,391.15		MOSIP - JAN 2024 INTEREST REVENUE			
2024	2/1/24		40300-INTEREST REVENUE		1,391.15	MOSIP - JAN 2024 INTEREST REVENUE			
2024	2/1/24		10110-OPERATING ACCOUNT - SAVINGS	44,708.99		FEB 2024 - TAX RECEIPT			
2024	2/1/24		40100-TAX REVENUE		44,708.99	FEB 2024 - TAX RECEIPT			
2024	2/4/24		10100-OPERATING ACCOUNT - CHECKING		6,500.00	TEN8 - JAN 2024 SERVICES INVOICE	TEN8 GROUP	134	240115002
2024	2/4/24	I0002	51000-INFRASTRUCTURE EXPENSES	3,250.00		TEN8 - JAN 2024 SERVICES INVOICE	TEN8 GROUP	134	240115002
2024	2/4/24	B0001	53000-BEAUTIFICATION EXPENSES	3,250.00		TEN8 - JAN 2024 SERVICES INVOICE	TEN8 GROUP	134	240115002
2024	2/4/24		10100-OPERATING ACCOUNT - CHECKING		6,162.00	JAN 23 2024 - SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	135	4203
2024	2/4/24	S0001	52100-SECURITY PATROLS	6,162.00		JAN 23 2024 - SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	135	4203
2024	2/4/24		10100-OPERATING ACCOUNT - CHECKING		4,326.80	JAN 31 2024 - SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	136	4281
2024	2/4/24	S0001	52100-SECURITY PATROLS	4,326.80		JAN 31 2024 - SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	136	4281
2024	2/4/24		10100-OPERATING ACCOUNT - CHECKING		430.00	SILVERFOX MARKETING - UPDATED BOARD MEETING YARD SIGNS	SILVERFOX MARKETING	137	16404
2024	2/4/24		50200-MARKETING EXPENSES	430.00		SILVERFOX MARKETING - UPDATED BOARD MEETING YARD SIGNS	SILVERFOX MARKETING	137	16404
2024	2/4/24		10100-OPERATING ACCOUNT - CHECKING	80,000.00		TGCU - INTERNAL TRANSFER			
2024	2/4/24		10110-OPERATING ACCOUNT - SAVINGS		80,000.00	TGCU - INTERNAL TRANSFER			
2024	2/5/24		10100-OPERATING ACCOUNT - CHECKING		57,905.61	DJM ECOLOGICAL SERVICES, INC - FINAL INVOICE CARONDELET PARK GATES PROJECT	DJM ECOLOGICAL SERVICES, INC.	138	1185215
2024	2/5/24	I0001	51000-INFRASTRUCTURE EXPENSES	57,905.61		DJM ECOLOGICAL SERVICES, INC - FINAL INVOICE CARONDELET PARK GATES PROJECT	DJM ECOLOGICAL SERVICES, INC.	138	1185215
2024	2/13/24		10110-OPERATING ACCOUNT - SAVINGS	1,976.99		FEB 2024 - TAX RECEIPT			
2024	2/13/24		40100-TAX REVENUE		1,976.99	FEB 2024 - TAX RECEIPT			
2024	2/18/24	B0002	53000-BEAUTIFICATION EXPENSES	4,045.97		SWT DESIGN - JANUARY 2024 INVOICE	SWT DESIGN, INC.	139	22626
2024	2/18/24		10100-OPERATING ACCOUNT - CHECKING		4,045.97	SWT DESIGN - JANUARY 2024 INVOICE	SWT DESIGN, INC.	139	22626

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 2/18/24

ASSETS		
[1]	*10100-OPERATING ACCOUNT - CHECKING*	*29,118.51*
[2]	*10110-OPERATING ACCOUNT - SAVINGS*	*130,868.95*
	10120-INVESTMENT ACCOUNT - MOSIP	*429,458.48*
	10200-ACCOUNTS RECEIVABLE	*-*
	10300-PETTY CASH	*-*
	10400-PREPAID EXPENSES	*-*
	10500-OTHER ASSETS	*-*
	TOTAL ASSETS	**589,445.94**
LIABILITIES		
	20100-ACCOUNTS PAYABLE	*-*
	20200-ACCRUED EXPENSES	*-*
	NET LIABILITIES	**-**
NET ASSETS		
	30100-NET ASSETS	**589,445.94**

[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	*386,198.73*	*399,901.65*
	40200-DONATIONS	*-*	*130.00*
	40300-INTEREST REVENUE	*2,392.95*	*2,893.60*
	40400-OTHER REVENUE		*-*
	TOTAL REVENUES	**388,591.68**	**402,925.25**
EXPENSES			
	50000-ADMIN EXPENSES	*25.00*	*1,909.19*
	50100-AUDIT EXPENSES	*-*	*-*
	50200-MARKETING EXPENSES	*430.00*	*550.00*
	50300-CITY HALL FEE EXPENSES	*6,140.87*	*6,201.12*
	50400-PRINTING EXPENSES	*-*	*-*
	50500-POSTAGE EXPENSES	*-*	*79.78*
	ADMIN EXPENSES	**6,595.87**	**8,740.09**
	51000-INFRASTRUCTURE EXPENSES	*61,155.61*	*35,284.40*
	INFRASTRUCTURE EXPENSES	**61,155.61**	**35,284.40**
	52000-SAFETY & SECURITY EXPENSES	*-*	*-*
	52100-SECURITY PATROLS	*15,210.61*	*39,297.10*
	SAFETY EXPENSES	**15,210.61**	**39,297.10**
	53000-BEAUTIFICATION EXPENSES	*19,418.36*	*16,368.95*
	BEAUTIFICATION EXPENSES	**19,418.36**	**16,368.95**
	TOTAL EXPENSES	**102,380.45**	**99,690.54**
NET POSITION			
	NET INCOME (LOSS)	**286,211.23**	**303,234.71**

[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	24	$ 2,849.95
2024	12/31/23	AWAITING REPORT FROM CITY	

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Annual Budget - Monthly Performance Estimates

	BUDGETED 2023 ACTIVITY FOR FY 2024	BUDGETED JANUARY 2024	BUDGETED FEBRUARY 2024	BUDGETED MARCH 2024	BUDGETED APRIL 2024	BUDGETED MAY 2024	BUDGETED JUNE 2024	BUDGETED JULY 2024	BUDGETED AUGUST 2024	BUDGETED SEPTEMBER 2024	BUDGETED OCTOBER 2024	BUDGETED NOVEMBER 2024	BUDGETED DECEMBER 2024	BUDGETED FULL YEAR 2024
ASSET CARRYOVER														
UNSPENT PY FUNDS	***303,234.71***													
INCOME														
40100-TAX REVENUE	*303,000.00*	50,000.00	35,000.00	7,000.00	-	-	-	-	-	-	-	-	-	*395,000.00*
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	*-*
40300-INTEREST REVENUE		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	*9,000.00*
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	*-*
GROSS INCOME	**303,000.00**	**50,750.00**	**35,750.00**	**7,750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	***404,000.00***
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	*6,140.00*	1,000.00	500.00	300.00	-	-	-	-	-	-	-	-	-	*7,940.00*
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		17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	*210,000.00*
52000-SAFETY & SECURITY EXPENSES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	*126,000.00*
53000-BEAUTIFICATION EXPENSES		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	*216,000.00*
TOTAL EXPENSES	**6,140.00**	**47,000.00**	**46,600.00**	**46,500.00**	**46,200.00**	**46,200.00**	**46,200.00**	**47,200.00**	**47,200.00**	**47,200.00**	**47,200.00**	**47,200.00**	**50,100.00**	***570,940.00***
													ENDING BALANCE	**136,294.71**

	ACTUAL 2023 ACTIVITY FOR FY 2024	ACTUAL JANUARY 2024	ACTUAL FEBRUARY 2024	ACTUAL MARCH 2024	ACTUAL APRIL 2024	ACTUAL MAY 2024	ACTUAL JUNE 2024	ACTUAL JULY 2024	ACTUAL AUGUST 2024	ACTUAL SEPTEMBER 2024	ACTUAL OCTOBER 2024	ACTUAL NOVEMBER 2024	ACTUAL DECEMBER 2024	ACTUAL FULL YEAR 2024
ASSET CARRYOVER														
UNSPENT PY FUNDS	***303,234.71***													
INCOME														
40100-TAX REVENUE	*301,050.45*	38,462.30	46,685.98	-	-	-	-	-	-	-	-	-	-	*386,198.73*
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	*-*
40300-INTEREST REVENUE		1,001.80	1,391.15	-	-	-	-	-	-	-	-	-	-	*2,392.95*
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	*-*
GROSS INCOME		**39,464.10**	**48,077.13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***388,591.68***
EXPENSES														
50000-ADMIN EXPENSES		25.00	-	-	-	-	-	-	-	-	-	-	-	*25.00*
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	*-*
50200-MARKETING EXPENSES		-	430.00	-	-	-	-	-	-	-	-	-	-	*430.00*
50300-CITY HALL FEE EXPENSES	*6,140.87*	-	-	-	-	-	-	-	-	-	-	-	-	*6,140.87*
50400-PRINTING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	*-*
50500-POSTAGE EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	*-*
51000-INFRASTRUCTURE EXPENSES		-	61,155.61	-	-	-	-	-	-	-	-	-	-	*61,155.61*
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	*-*
52100-SECURITY PATROLS		4,721.81	10,488.80	-	-	-	-	-	-	-	-	-	-	*15,210.61*
53000-BEAUTIFICATION EXPENSES		12,122.39	7,295.97	-	-	-	-	-	-	-	-	-	-	*19,418.36*
TOTAL EXPENSES		**16,869.20**	**79,370.38**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***102,380.45***
2024 NET POSITION														**286,211.23**
													ENDING BALANCE	**589,445.94**

HOLLY HILLS SPECIAL BUSINESS DISTRICT

Fund Performance & Tracker

	10% Administrative	30% Infrastructure	30% Safety & Security	30% Beautification	Total
2023					
Revenue Received	40,292.53	120,877.58	120,877.58	120,877.58	402,925.25
Unspent Allocated Funds	-				-
Expenses Incurred	(8,740.09)	(35,284.40)	(39,297.10)	(16,368.95)	(99,690.54)
Net Available Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
2024					
Carryover Funds		85,593.18	81,580.48	104,508.63	271,682.28
Reallocated Carryover Admin Funds		10,517.48	10,517.48	10,517.48	31,552.44
Revenue Received	38,859.17	116,577.50	116,577.50	116,577.50	388,591.68
Unspent Allocated Funds	-	(1,250.00)	(155,492.29)	(24,250.00)	(180,992.29)
Expenses Incurred	(6,595.87)	(61,155.61)	(15,210.61)	(19,418.36)	(102,380.45)
Net Available Funds	32,263.30	150,282.55	37,972.56	187,935.25	408,453.65

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Active Contracts

Fiscal Year	Committee	Contract ID	Vendor	Board Approv	Contract Open Date	Contract Close Date	Approved Amount	Amount Spent	Funds Remaining	Amount to Release	Scope	Notes
2023	Beautification	B0001	Ten8 Group	5/17/23	5/17/23		$ 9,250.00	$ 8,000.00	$ 1,250.00		Branding & Signage Design	TOTAL CONTRACT VALUE IS $18,500 AND IS SPLIT 50/50 BETWEEN INFRASTRUCTURE & BEAUTIFCATION COMMITTEES
2023	Infrastructure	I0002	Ten8 Group	5/17/23	5/17/23		$ 9,250.00	$ 8,000.00	$ 1,250.00			
2023	Safety & Security	S0001	Campbell Security & Service Group	5/17/23	7/1/23		$ 105,000.00	$ 54,507.71	$ 50,492.29		Security Patrols	Security contract rolls with fiscal year
2023	Infrastructure	I0001	DJM Ecological Services, Inc.	5/17/23	7/12/23		$ 86,815.00	$ 88,440.01	$ -		Park Gate Construction	Contract contingent upon Parks & BPS Approval
2024	Safety & Security	S0002	Campbell Security & Service Group	5/17/23	7/1/24		$ 105,000.00	$ -	$ 105,000.00		Security Patrols	Security contract rolls with fiscal year
2023	Beautification	B0002	SWT Design	7/18/23	7/18/23		$ 26,350.00	$ 26,503.69	$ -		Landscape Master Plan	10 Year Master Plan for Landscaping
2023	Administrative	A0001	Postage	7/18/23	7/18/23		$ 500.00	$ 79.78	$ -	$ 420.22	Postage expenses	Approved for postage expenses related to the general business of the District
2023	Beautification	B0003	Ten8 - Public Meeting Signs	8/15/23			$ 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	8/15/23			$ 1,200.00	$ 1,044.00	$ -	$ 156.00	District Liability Insurance	District liability insurance policy
2023	Beautification	B0004	AKT Studios	12/19/23			$ 3,000.00	$ -	$ 3,000.00		Procurement & installation o	Location Option 1: Roundabout @ Lyle House; Backup Plan: Elsewhere in the district
2023	Beautification	B0005	TBD				$ 20,000.00	$ -	$ 20,000.00		Fire Hydrant Painting	Will be put out to bid, up to $20,000 for a painter to paint up to 100 fire hydrants. Prioritizing Grand, Bates, Morgan Ford, and Loughborough (excluding park frontage). If balance, Wilmington & Leona.
								$ -	$ -			
								$ -	$ -			
								$ -	$ -			
								$ -	$ -			