

HOLLY HILLS SPECIAL BUSINESS DISTRICT

TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2024	2/21/24	A0003	50600-ADMIN SERVICES	2,585.00		FEB 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		140 A202402
2024	2/21/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	FEB 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		140 A202402
2024	2/29/24	S0001	52100-SECURITY PATROLS	5,055.99		FEB 13 2024 - SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4286
2024	2/29/24		10100-OPERATING ACCOUNT - CHECKING		5,055.99	FEB 13 2024 - SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4286
2024	2/29/24	S0001	52100-SECURITY PATROLS	5,511.80		FEB 27 2024 - SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4321
2024	2/29/24		10100-OPERATING ACCOUNT - CHECKING		5,511.80	FEB 27 2024 - SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4321
2024	2/29/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2024	2/29/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2024	2/29/24		10110-OPERATING ACCOUNT - SAVINGS	33.63		FEB 2024 - TGCU INTEREST REVENUE			
2024	2/29/24		40300-INTEREST REVENUE		33.63	FEB 2024 - TGCU INTEREST REVENUE			
2024	3/1/24		50000-ADMIN EXPENSES	125.00		SILVERFOX MARKETING - PARK GATE HOURS SIGNAGE	SILVERFOX MARKETING	141	16568
2024	3/1/24		10100-OPERATING ACCOUNT - CHECKING		125.00	SILVERFOX MARKETING - PARK GATE HOURS SIGNAGE	SILVERFOX MARKETING	141	16568
2024	3/1/24		10120-INVESTMENT ACCOUNT - MOSIP	1,775.36		MOSIP - FEB 2024 INTEREST REVENUE			
2024	3/1/24		40300-INTEREST REVENUE		1,775.36	MOSIP - FEB 2024 INTEREST REVENUE			
2024	3/7/24		10100-OPERATING ACCOUNT - CHECKING		399.09	DJM ECOLOGICAL SERVICES - ADDITIONAL CUSTOM KEYED LOCKS FOR PARK GATES	DJM ECOLOGICAL SERVICES, INC.	142	1185369
2024	3/7/24		50000-ADMIN EXPENSES		399.09	DJM ECOLOGICAL SERVICES - ADDITIONAL CUSTOM KEYED LOCKS FOR PARK GATES	DJM ECOLOGICAL SERVICES, INC.	142	1185369

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 3/17/24

ASSETS

¹ 10100-OPERATING ACCOUNT - CHECKING	15,416.63
² 10110-OPERATING ACCOUNT - SAVINGS	130,902.58
10120-INVESTMENT ACCOUNT - MOSIP	431,233.84
10200-ACCOUNTS RECEIVABLE	-
10300-PETTY CASH	-
10400-PREPAID EXPENSES	-
10500-OTHER ASSETS	-
TOTAL ASSETS	577,553.05

LIABILITIES

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

NET ASSETS

30100-NET ASSETS	577,553.05
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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	ACTUAL	ACTUAL¹
	<u>2024</u>	<u>2023</u>
REVENUES		
40100-TAX REVENUE	386,198.73	399,901.65
40200-DONATIONS	-	130.00
40300-INTEREST REVENUE	4,201.94	2,893.60
40400-OTHER REVENUE		-
TOTAL REVENUES	390,400.67	402,925.25
EXPENSES		
50000-ADMIN EXPENSES	574.09	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
50600-ADMIN SERVICES	2,585.00	-
ADMIN EXPENSES	9,729.96	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	25,778.40	39,297.10
SAFETY EXPENSES	25,778.40	39,297.10
53000-BEAUTIFICATION EXPENSES	19,418.36	16,368.95
BEAUTIFICATION EXPENSES	19,418.36	16,368.95
TOTAL EXPENSES	116,082.33	99,690.54
NET POSITION		
NET INCOME (LOSS)	274,318.34	303,234.71

¹Holly 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

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
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	100.00	2,000.00
50500-POSTAGE EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
50600-ADMIN SERVICES		-	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	28,435.00
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	49,185.00	49,085.00	48,785.00	48,785.00	48,785.00	49,785.00	49,785.00	49,785.00	49,785.00	49,785.00	52,685.00	599,375.00
														ENDING BALANCE 107,859.71

	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	1,424.78	1,775.36	-	-	-	-	-	-	-	-	-	4,201.94
GROSS INCOME	39,464.10	48,110.76	1,775.36	-	-	-	-	-	-	-	-	-	-	390,400.67
EXPENSES														
50000-ADMIN EXPENSES		25.00	25.00	524.09	-	-	-	-	-	-	-	-	-	574.09
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	
50200-MARKETING EXPENSES		-	430.00	-	-	-	-	-	-	-	-	-	-	430.00
50300-CITY HALL FEE EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	6,140.87
50400-PRINTING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	
50500-POSTAGE EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	
50600-ADMIN SERVICES		-	2,585.00	-	-	-	-	-	-	-	-	-	-	2,585.00
51000-INFRASTRUCTURE EXPENSES		-	61,155.61	-	-	-	-	-	-	-	-	-	-	61,155.61
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	
52100-SECURITY PATROLS		4,721.81	21,056.59	-	-	-	-	-	-	-	-	-	-	25,778.40
53000-BEAUTIFICATION EXPENSES		12,122.39	7,295.97	-	-	-	-	-	-	-	-	-	-	19,418.36
TOTAL EXPENSES	16,869.20	92,548.17	524.09	-	-	-	-	-	-	-	-	-	-	116,082.33
2024 NET POSITION														274,318.34
														ENDING BALANCE 577,553.05

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Fund Performance & Tracker

	10% Administrative	30% Infrastructure	30% Safety & Security	30% Beautification	Total
<u>2023</u>					
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
<u>2024</u>					
Carryover Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
Reallocated Carryover Admin Funds ¹	-	-	-	-	-
Revenue Received	39,040.07	117,120.20	117,120.20	117,120.20	390,400.67
Unspent Allocated Funds	(28,435.00)	(1,250.00)	(144,924.50)	(115,180.00)	(289,789.50)
Expenses Incurred	(9,729.96)	(61,155.61)	(25,778.40)	(19,418.36)	(116,082.33)
Net Available Funds	32,427.54	140,307.77	27,997.78	87,030.47	287,763.55

1 Original 2024 budget allocated the 2023 Carryover Admin Funds to the 3 primary spending categories. At 2/20/24 Board meeting, Board approved adjusting the budget to carry the funds in the Admin fund to pay for expected annual costs associated with Gate Services Agreement

HOLLY HILLS SPECIAL BUSINESS DISTRICT

Active & Past Contracts