

HOLLY HILLS SPECIAL BUSINESS DISTRICT

TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2024	7/27/24		10100-OPERATING ACCOUNT - CHECKING	3,068.75		DJM - GATE REPAIRS (VANDALISM)	DJM ECOLOGICAL SERVICES, INC.	163	1185867
2024	7/27/24	I0006	51000-INFRASTRUCTURE EXPENSES	3,068.75		DJM - GATE REPAIRS (VANDALISM)	DJM ECOLOGICAL SERVICES, INC.	163	1185867
2024	7/27/24		10100-OPERATING ACCOUNT - CHECKING	5,433.21		6/17/24 - 6/30/24 SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4599
2024	7/27/24	S0001	52100-SECURITY PATROLS	5,433.21		6/17/24 - 6/30/24 SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4599
2024	7/27/24		10100-OPERATING ACCOUNT - CHECKING	3,318.00		7/1/24 - 7/13/24 SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4636
2024	7/27/24	S0001	52100-SECURITY PATROLS	3,318.00		7/1/24 - 7/13/24 SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4636
2024	7/27/24		10100-OPERATING ACCOUNT - CHECKING	2,546.76		2024 SUMMER NEWSLETTER PRINTING & DISTRIBUTION	BENZ PRESSWERKS	164	28078
2024	7/27/24	A0004	50200-MARKETING EXPENSES	2,546.76		2024 SUMMER NEWSLETTER PRINTING & DISTRIBUTION	BENZ PRESSWERKS	164	28078
2024	7/27/24		10100-OPERATING ACCOUNT - CHECKING	4,975.00		TRAILNET INV 10192	TRAILNET	ACH	10192
2024	7/27/24	I0004	51000-INFRASTRUCTURE EXPENSES	4,975.00		TRAILNET INV 10192	TRAILNET	ACH	10192
2024	7/29/24	A0003	50600-ADMIN SERVICES	2,585.00		JULY 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	165	A202407
2024	7/29/24		10100-OPERATING ACCOUNT - CHECKING	2,585.00		JULY 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	165	A202407
2024	7/29/24		10100-OPERATING ACCOUNT - CHECKING	950.00		UPDATED PARK GATE SIGNS (IMPROVED MATERIALS)	SILVERFOX MARKETING	166	
2024	7/29/24		50000-ADMIN EXPENSES	950.00		UPDATED PARK GATE SIGNS (IMPROVED MATERIALS)	SILVERFOX MARKETING	166	
2024	7/31/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	7/31/24		10100-OPERATING ACCOUNT - CHECKING	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	7/31/24		10110-OPERATING ACCOUNT - SAVINGS	8.65		TGCU - INTEREST REVENUE			
2024	7/31/24		40300-INTEREST REVENUE	8.65		TGCU - INTEREST REVENUE			
2024	7/24/24		10110-OPERATING ACCOUNT - SAVINGS	608.29		JULY 2024 - TAX REVENUE			
2024	7/24/24		40100-TAX REVENUE	608.29		JULY 2024 - TAX REVENUE			
2024	8/1/24		10120-INVESTMENT ACCOUNT - MOSIP	1,783.91		MOSIP - JULY 2024 INTEREST REVENUE			
2024	8/1/24		40300-INTEREST REVENUE	1,783.91		MOSIP - JULY 2024 INTEREST REVENUE			
2024	8/7/24		10100-OPERATING ACCOUNT - CHECKING	5,530.00		7/14/24 - 7/30/24 SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4645
2024	8/7/24	S0002	52100-SECURITY PATROLS	5,530.00		7/14/24 - 7/30/24 SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4645

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 8/18/24

ASSETS

¹ 10100-OPERATING ACCOUNT - CHECKING	25,085.10
² 10110-OPERATING ACCOUNT - SAVINGS	33,917.23
10120-INVESTMENT ACCOUNT - MOSIP	400,549.63
10200-ACCOUNTS RECEIVABLE	-
10300-PETTY CASH	-
10400-PREPAID EXPENSES	-
10500-OTHER ASSETS	-
TOTAL ASSETS	459,551.96

LIABILITIES

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

NET ASSETS

30100-NET ASSETS	459,551.96
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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>ACTUAL</u>	<u>ACTUAL</u> ¹
		<u>2024</u>	<u>2023</u>
STARTING BALANCE		303,234.71	
REVENUES			
40100-TAX REVENUE	394,896.70	399,901.65	
40200-DONATIONS	-	130.00	
40300-INTEREST REVENUE	13,624.71	2,893.60	
40400-OTHER REVENUE			-
TOTAL REVENUES	408,521.41	402,925.25	
TOTAL ASSETS AVAILABLE	711,756.12	402,925.25	
EXPENSES			
50000-ADMIN EXPENSES	3,322.73	1,909.19	
50100-AUDIT EXPENSES	-	-	
50200-MARKETING EXPENSES	2,976.76	550.00	
50300-CITY HALL FEE EXPENSES	6,151.98	6,201.12	
50400-PRINTING EXPENSES	-	-	
50500-POSTAGE EXPENSES	-	79.78	
50600-ADMIN SERVICES	15,510.00	-	
ADMIN EXPENSES	27,961.47	8,740.09	
51000-INFRASTRUCTURE EXPENSES	89,171.86	35,284.40	
INFRASTRUCTURE EXPENSES	89,171.86	35,284.40	
52000-SAFETY & SECURITY EXPENSES	-	-	
52100-SECURITY PATROLS	76,711.01	39,297.10	
SAFETY EXPENSES	76,711.01	39,297.10	
53000-BEAUTIFICATION EXPENSES	58,359.82	16,368.95	
BEAUTIFICATION EXPENSES	58,359.82	16,368.95	
TOTAL EXPENSES	252,204.16	99,690.54	
NET POSITION	NET INCOME (LOSS)	156,317.25	303,234.71
	NET POSITION	459,551.96	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

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	49,785.00	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	-	779.19	1,768.96	5,541.53	608.29	-	-	-	-	-	394,896.70
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		1,001.80	1,424.78	1,808.71	1,933.65	1,868.73	1,928.71	1,874.42	1,783.91	-	-	-	-	13,624.71
GROSS INCOME	39,464.10	48,110.76	1,808.71	2,712.84	3,637.69	7,470.24	2,482.71	1,783.91	-	-	-	-	-	408,521.41
EXPENSES														
50000-ADMIN EXPENSES		25.00	25.00	549.09	498.64	25.00	1,225.00	975.00	-	-	-	-	-	3,322.73
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES		-	430.00	-	-	-	-	2,546.76	-	-	-	-	-	2,976.76
50300-CITY HALL FEE EXPENSES		6,140.87	-	-	-	11.11	-	-	-	-	-	-	-	6,151.98
50400-PRINTING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50500-POSTAGE EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50600-ADMIN SERVICES		-	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	-	-	-	-	-	15,510.00
51000-INFRASTRUCTURE EXPENSES		-	61,155.61	-	-	16,030.00	542.50	11,443.75	-	-	-	-	-	89,171.86
52000-SAFETY & SECURITY EXPENSES		4,721.81	21,056.59	-	14,438.80	10,854.80	5,906.80	14,202.21	5,530.00	-	-	-	-	76,711.01
52100-SECURITY PATROLS		12,122.39	7,295.97	-	19,007.26	10,130.88	9,058.34	744.98	-	-	-	-	-	58,359.82
TOTAL EXPENSES	16,869.20	92,548.17	3,134.09	36,529.70	39,636.79	19,317.64	32,497.70	5,530.00	-	-	-	-	-	252,204.16
2024 NET POSITION														156,317.25
														ENDING BALANCE 459,551.96

HOLLY HILLS SPECIAL BUSINESS DISTRICT**Fund Performance & Tracker**

	10% Administrative	30% Infrastructure	30% Safety & Security	30% Beautification	Total
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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	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
Reallocated Carryover Admin Funds ¹	-	-	-	-	-
Revenue Received	40,852.14	122,556.42	122,556.42	122,556.42	408,521.41
Unspent Allocated Funds	(18,963.24)	(77,902.25)	(99,470.00)	(109,052.52)	(305,388.01)
Expenses Incurred	(27,961.47)	(89,171.86)	(76,711.01)	(58,359.82)	(252,204.16)
Net Available Funds	25,479.87	41,075.49	27,955.89	59,652.71	154,163.95

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