



February 12, 2025

## 2024 Annual Report

### 2024 Board of Commissioners

Brooks Goedeker, *Chair, Property Owner*  
Nick Hartzler, *Treasurer, Property Owner*  
Jill Pace, *Secretary, Property Owner*

Kay Glass, *Property Renter*  
Mechelle Minden, *Property Owner*  
Brett Reinert, *Property Owner*  
Chris Street, *Property Renter*

### Introduction

The Board of Commissioners for the Holly Hills Special Business District (HHSBD) is proud to present the following Annual Report report summarizing the fiscal activity of the SBD for 2024. Between the Board and Committee Members, over 40 individuals have come together with the common goal of working to keep Holly Hills the gem of South St. Louis. Following the inception of the SBD in early winter 2022, 2023 was a year of organizing and planning for the future. 2024 brought many of those plans into reality with more to come in 2025.

### Summary of the 2024 Budget

Following a 2023 year of planning and getting organized, the HHSBD carried into 2024 a balance of unspent funds totaling \$303,234.71. Despite this large amount, the SBD had plans in motion to carry out major projects with these funds.

The primary source of revenue for the SBD remains the levy and collection of a tax assessed on taxable real estate within the borders. The SBD tax rate for 2024 was set by the Board of Commissioners following reassessment in 2023 at \$0.585 per \$100 of assessed value. According to state law, the SBD was allowed to set a rate as high as \$0.6128 which would have levied taxes estimated at \$423,230. This rate of \$0.585 was a voluntary reduction by 4.5% taken by the Board as a reflection of the SBD's commitment to not overly burden the taxpayers in the District. The implemented rate was estimated to bill approximately \$404,000. At years end, of the billed \$404,000, the SBD collected \$397,040.89, or a collection rate of 98.3%.

While the Board does not desire to carry a large balance of unused funds for any extended period of time, careful planning of projects in 2023 and 2024 has led to that situation. In order to be good stewards of the public funds, the Board sought ways to invest these funds until the sought District improvements have been thoroughly vetted and approved. State law severely limits what investments political subdivisions like the HHSBD are allowed to pursue. The SBD benefited from investing many of these unspent funds throughout the year into a high-interest savings account with the Missouri Securities Investment Program (MOSIP).

MOSIP is utilized by government bodies all over the State of Missouri. For the HHSBD, it provided access to a liquid investment fund that resulted in monthly interest at a rate in excess of 5% throughout much of 2024. This resulted in the SBD earning \$18,478.31 in interest throughout 2024. These additional funds ultimately go towards more services and improvements within the SBD. Being a liquid fund also gives the SBD flexibility to quickly pivot

and deploy the funds in a way not possible with termed investment vehicles like CDs and Treasury Bills.

	Carryforward Funds	2024 Revenues	Total Funds Available
Beautification	\$ 104,508.63	124,655.76	\$ 229,164.39
Infrastructure	\$ 85,593.18	124,655.76	\$ 210,248.94
Safety & Security	\$ 81,580.48	124,655.76	\$ 206,236.24
Administrative	\$ 31,552.44	41,551.92	\$ 73,104.36
<b>TOTAL</b>	<b>\$ 303,234.73</b>	<b>\$ 415,519.20</b>	<b>\$ 718,753.93</b>

With \$718,753.93 in funds available for projects in 2024, the SBD worked hard in identifying several projects and improvements to deploy the funds in a thoughtful manner. In total, the SBD funded \$501,011.43 in improvements in 2024, reducing the carryforward of funds to \$217,742.48. The SBD aims to continue identifying additional services and improvements in 2025 and reduce the carryforward balance even further.

## 2024 Beautification Fund Summary

Where 2023 saw the Beautification Committee take prudent measures to plan and identify projects in the form of the landscape architecture plan and branding & signage development, 2024 saw some of those ideas come to fruition.

With Ten8 Group's branding and signage plan completed, several beautification improvements were made utilizing the designs that were formed and refined from a large community feedback effort. These improvements include the painting of 140 fire hydrants and the fabrication and installation of light-pole banners that emulate the stain-glass windows that are found in many homes throughout the District boundaries. These improvements all help set the brand and create the identity to show visitors and residents alike when you have entered Holly Hills.

In the same way Ten8's branding designs allowed for branding and wayfinding improvements, SWT's landscape architecture plan allowed improvements in the green spaces of the District. The largest of these improvements came from casting and installing decorative planter beds at key entrances to the District. Further improvements came in the form of overgrowth remediation while others came as green space improvements. These include removal of overgrowth plants in the medians and public gardens along Holly Hills Blvd, strategic plantings in the beds at Holly Hills and Leona, remediation of a sinkhole on Bellerive, and performing surface level repairs to the Grand bridge over the railway tracks. The latter of these improvements was done in partnership with Ald. Anne Schweitzer, who utilized ward capital funds to repaint the exterior of the bridge following the completion of the SBD funded repairs.

**2024  
Beautification  
Investment  
\$189,752**

## 2024 Infrastructure Fund Summary

Following the successful completion of the Carondelet Park vehicle gates project in 2023, the Infrastructure Committee took 2024 as an opportunity to begin work on conducting a traffic calming study and to support various beautification projects.

In April 2024, the SBD engaged with TrailNet & CBB Traffic Engineers to perform a traffic calming study within the District. This engagement was the direct result of months of intense planning work from the members of the Infrastructure Committee. This planning led to an engagement that to date has led to public surveys, a pop-up traffic calming demonstration, and working hand-in-hand with the Infrastructure Committee to produce a plan with identified improvements and suggested locations. The primary purpose of the study is not necessarily to allow the SBD to fund the improvements on its own, but rather to have a plan in hand to allow the SBD to request the City fund many of the improvements. The plan will serve as an asset for the SBD to request and drive improvements to slow down traffic and create a more pedestrian friendly experience.

Beyond the TrailNet engagement, Infrastructure aided in the funding of the light pole banner project as well as the Bellerive sinkhole remediation. Additionally with the park gates becoming functional in February 2024, the Infrastructure Committee had the wherewithal to set aside \$10,000 as a repair contingency fund. Unfortunately, due to several incidents involving reckless drivers, several repairs were needed on the gates throughout the year. As such, the SBD approved these repairs which ultimately will burn through the entire repair contingency. Plans are underway to set aside another repair contingency, but the SBD is optimistic that as awareness grows of the gates presence, fewer repairs will be needed going forward.

**2024  
Infrastructure  
Investment  
\$152,433**

## 2024 Safety & Security Fund Summary

In 2024, the Safety & Security Committee largely focused on managing the SBD's relationship with its security patrol service provider, Campbell Security & Services Group (CSG). This relationship management meant frequent communication discussing feedback and comments from residents, as well as suggestions and advice based on crime trends from the law enforcement partners employed by CSG.

While CSG's primary role is crime deterrence, they exhibited numerous occasions throughout the year of going above and beyond to serve the residents of the SBD. A few examples include the following:

- May 2024, on a Friday afternoon, the officer on duty assisted in effecting the arrest of five juveniles suspected of burglary and assault;
- In August 2024, on a Wednesday afternoon, the officer on duty responded to a call for service of a suspected prowler and attempted burglary. The officer located the suspect and took them into custody for the attempted burglary and violation of parole;
- October 2024 on a Wednesday afternoon, the officer on duty responded to a call for service of a disturbance within Carondelet Park. The officer assisted in locating the suspect and took them into custody for the disturbance and intimidation;

- Halloween night, CSG officers provided 13 working hours of patrols, with two officers patrolling over a 5 hour period. The officers provided a safe environment for the thousands of trick or treaters that came into the District. Among their roles, they assisted with traffic control for the high volume of vehicles on the roads in order to protect the large groups of pedestrians;
- December 2024 on a Sunday night, the officer on duty was flagged down by a resident who's vehicle had just been stolen. While the officer was assisting the resident in contacting on-duty SLMPD, the stolen truck was located and the officer effected the arrest of two suspects.

**2024 Safety &  
Security  
Investment  
\$116,894**

## 2024 Administrative Fund Summary

The Administrative fund is reserved for any expenses incurred in the administration of the HHSBD. In keeping to its stated goals of minimizing any administrative expenses in the traditional sense of the term. Examples of traditional admin expenses in 2024 include monthly banking fees, annual premiums for the SBD's general liability insurance, a printed and mailed newsletter to all residents, and improved signs with hours to be affixed to the park gates. Additionally, the fees charged by City Hall for the service of collecting the real estate tax revenue are derived out of the Administrative fund.

Beyond the above traditional admin expenses, the Board agreed to fund the officer responsible for clearing Carondelet Park and locking the gates at park curfew out of the Administrative fund. As a reminder, the City Parks Department required the SBD to hire a law enforcement officer to perform this task rather than rely on civilian volunteers. With this requirement, and no other substantial Admin expenses expected to be incurred by the Board, it was approved to utilize this measure to fund this critical service that makes our investment, the gates, functional and effective. These rendered gate services make up a wide majority of the total expenses from the Administrative fund.

**2024 Admin  
Expenses  
\$41,931**

## SBD Monthly Meeting Dates, Times, and Locations

The SBD, its Board, and its Committees are all committed to open and transparent governance. All meetings are open to the public, and all are welcome to come, listen, participate, and provide commentary and questions. Up to date information on our meetings can always be found on our website [hollyhillssbd.com](http://hollyhillssbd.com).

The full Board meets on the 3<sup>rd</sup> Tuesday of every month in the basement at Epiphany Lutheran Church (corner of Holly Hills & Leona) at 6:30PM.

The Beautification Committee meets on the 1<sup>st</sup> Thursday of every month at 6:45PM at the Carondelet Park YMCA.

The Infrastructure Committee meets on the 2<sup>nd</sup> Wednesday of every month at 7PM in the Parish Hall at St. Stephen Protomartyr.

The Safety & Security Committee meets on the 2<sup>nd</sup> Thursday of every month at 7PM at the Carondelet Park YMCA.



## TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2024	11/30/23		40100-TAX REVENUE		12,074.45	NOVEMBER 2023 TAX RECEIPT DEPOSIT			
2024	12/15/23		40100-TAX REVENUE		29,596.79	DECEMBER 2023 TAX RECEIPT DEPOSIT			
2024	12/15/23		50300-CITY HALL FEE EXPENSES	628.89		DECEMBER 2023 TAX RECEIPT DEPOSIT			
2024	12/29/23		40100-TAX REVENUE		259,379.21	DECEMBER 2023 TAX RECEIPT DEPOSIT - DEPOSIT #2			
2024	12/29/23		50300-CITY HALL FEE EXPENSES	5,511.98		DECEMBER 2023 TAX RECEIPT DEPOSIT - DEPOSIT #2			
2024	1/1/24		10110-OPERATING ACCOUNT - SAVINGS	30.81		DECEMBER 2023 - TGPU INTEREST REVENUE			
2024	1/1/24		40300-INTEREST REVENUE		30.81	DECEMBER 2023 - TGPU INTEREST REVENUE			
2024	1/2/24		10120-INVESTMENT ACCOUNT - MOSIP	913.30		MOSIP - DEC 2023 INTEREST REVENUE			
2024	1/2/24		40300-INTEREST REVENUE		913.30	MOSIP - DEC 2023 INTEREST REVENUE			
2024	1/13/24		10100-OPERATING ACCOUNT - CHECKING		12,122.39	SWT DESIGN - DECEMBER 2023 INVOICE	SWT DESIGN, INC.	132	22526
2024	1/13/24	B0002	53000-BEAUTIFICATION EXPENSES	12,122.39		SWT DESIGN - DECEMBER 2023 INVOICE	SWT DESIGN, INC.	132	22526
2024	1/13/24		10100-OPERATING ACCOUNT - CHECKING		4,721.81	DECEMBER 31 2023 - SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	133	4202
2024	1/13/24	S0001	52100-SECURITY PATROLS	4,721.81		DECEMBER 31 2023 - SECURITY PATROL EXPENSE	CAMPBELL SECURITY & SERVICES GROUP	133	4202
2024	1/14/24		10110-OPERATING ACCOUNT - SAVINGS		225,000.00	TGPU - INTERNAL TRANSFER			
2024	1/14/24		10100-OPERATING ACCOUNT - CHECKING	225,000.00		TGPU - INTERNAL TRANSFER			
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 - TGPU INTEREST REVENUE			
2024	1/31/24		40300-INTEREST REVENUE		57.69	JAN 2024 - TGPU INTEREST REVENUE			
2024	1/31/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGPU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	1/31/24		50000-ADMIN EXPENSES	25.00		TGPU - 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		TGPU - INTERNAL TRANSFER			
2024	2/4/24		10110-OPERATING ACCOUNT - SAVINGS		80,000.00	TGPU - 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
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		TGPU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2024	2/29/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGPU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2024	2/29/24		10110-OPERATING ACCOUNT - SAVINGS	33.63		FEB 2024 - TGPU INTEREST REVENUE			
2024	2/29/24		40300-INTEREST REVENUE		33.63	FEB 2024 - TGPU 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
2024	3/30/24	A0003	50600-ADMIN SERVICES	2,585.00		MAR 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	143 A202403	

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2024	3/30/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	MAR 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		143 A202403
2024	3/31/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	3/31/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	3/31/24		10110-OPERATING ACCOUNT - SAVINGS	33.35		MAR 2024 - TGCU INTEREST REVENUE			
2024	3/31/24		40300-INTEREST REVENUE		33.35	MAR 2024 - TGCU INTEREST REVENUE			
2024	4/1/24		10120-INVESTMENT ACCOUNT - MOSIP	1,904.28		MOSIP - MAR 2024 INTEREST REVENUE			
2024	4/1/24		40300-INTEREST REVENUE		1,904.28	MOSIP - MAR 2024 INTEREST REVENUE			
2024	4/14/24		10100-OPERATING ACCOUNT - CHECKING		473.64	(1) USPS PO BOX 12 MONTH RENEWAL (2) SAMS CLUB PAPER CHECK ORDER	USPS	144	
2024	4/14/24		50000-ADMIN EXPENSES	282.00		(1) USPS PO BOX 12 MONTH RENEWAL FEE	USPS	144	
2024	4/14/24		50000-ADMIN EXPENSES	191.64		(2) SAMS CLUB PAPER CHECK ORDER (600 CHECKS)	SAMS CLUB	144	
2024	4/14/24		10110-OPERATING ACCOUNT - SAVINGS		20,000.00	TGCU - INTERNAL TRANSFER			
2024	4/14/24		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2024	4/15/24	B0006	53000-BEAUTIFICATION EXPENSES	11,035.00		DJM ECOLOGICAL SERVICES - MEDIAN LEVELING	DJM ECOLOGICAL SERVICES, INC.	145	1185476
2024	4/15/24		10100-OPERATING ACCOUNT - CHECKING		11,035.00	DJM ECOLOGICAL SERVICES - MEDIAN LEVELING	DJM ECOLOGICAL SERVICES, INC.	145	1185476
2024	4/16/24	S0001	52100-SECURITY PATROLS	6,478.00		MAR 18 2024 SECURITY PATROL INVOICE 4358	CAMPBELL SECURITY & SERVICES GROUP	ACH	4358
2024	4/16/24		10100-OPERATING ACCOUNT - CHECKING		6,478.00	MAR 18 2024 SECURITY PATROL INVOICE 4358	CAMPBELL SECURITY & SERVICES GROUP	ACH	4358
2024	4/16/24	S0001	52100-SECURITY PATROLS	3,852.80		APR 02 2024 SECURITY PATROL INVOICE 4386	CAMPBELL SECURITY & SERVICES GROUP	ACH	4386
2024	4/16/24		10100-OPERATING ACCOUNT - CHECKING		3,852.80	APR 02 2024 SECURITY PATROL INVOICE 4386	CAMPBELL SECURITY & SERVICES GROUP	ACH	4386
2024	4/16/24	B0004	53000-BEAUTIFICATION EXPENSES	3,000.00		AKT STUDIOS - FDL PLANTER @ LYLE HOUSE TRAFFIC CIRCLE	AKT STUDIOS	ACH	1082
2024	4/16/24		10100-OPERATING ACCOUNT - CHECKING		3,000.00	AKT STUDIOS - FDL PLANTER @ LYLE HOUSE TRAFFIC CIRCLE	AKT STUDIOS	ACH	1082
2024	4/16/24	B0005	53000-BEAUTIFICATION EXPENSES	3,000.00		ARTSCULPT - CATHARINE MAGEL - FIRE HYDRANT PAINTING (MATERIALS)	ARTSCULPT	146	20240416
2024	4/16/24		10100-OPERATING ACCOUNT - CHECKING		3,000.00	ARTSCULPT - CATHARINE MAGEL - FIRE HYDRANT PAINTING (MATERIALS)	ARTSCULPT	146	20240416
2024	4/17/24	S0001	52100-SECURITY PATROLS	6,478.00		VOIDED PMT (BANK ENTRY ERROR) MAR 18 2024 SECURITY PATROL INVOICE 4358	CAMPBELL SECURITY & SERVICES GROUP	ACH	4358
2024	4/17/24		10100-OPERATING ACCOUNT - CHECKING		6,478.00	VOIDED PMT (BANK ENTRY ERROR) MAR 18 2024 SECURITY PATROL INVOICE 4358	CAMPBELL SECURITY & SERVICES GROUP	ACH	4358
2024	4/17/24	S0001	52100-SECURITY PATROLS	3,852.80		VOIDED PMT (BANK ENTRY ERROR) APR 02 2024 SECURITY PATROL INVOICE 4386	CAMPBELL SECURITY & SERVICES GROUP	ACH	4386
2024	4/17/24		10100-OPERATING ACCOUNT - CHECKING		3,852.80	VOIDED PMT (BANK ENTRY ERROR) APR 02 2024 SECURITY PATROL INVOICE 4386	CAMPBELL SECURITY & SERVICES GROUP	ACH	4386
2024	4/17/24	B0004	53000-BEAUTIFICATION EXPENSES	3,000.00		VOIDED PMT (BANK ENTRY ERROR) AKT STUDIOS - FDL PLANTER @ LYLE HOUSE TRAFI	AKT STUDIOS	ACH	1082
2024	4/17/24		10100-OPERATING ACCOUNT - CHECKING		3,000.00	VOIDED PMT (BANK ENTRY ERROR) AKT STUDIOS - FDL PLANTER @ LYLE HOUSE TRAFI	AKT STUDIOS	ACH	1082
2024	4/21/24	B0010	53000-BEAUTIFICATION EXPENSES	986.76		RED OAK LANDSCAPING - 10% DOWN PAYMENT	RED OAK LANDSCAPING	147	3920
2024	4/21/24		10100-OPERATING ACCOUNT - CHECKING		986.76	RED OAK LANDSCAPING - 10% DOWN PAYMENT	RED OAK LANDSCAPING	147	3920
2024	4/22/24	B0012	53000-BEAUTIFICATION EXPENSES	985.50		STL STAIR REPAIR - 10% DOWN PAYMENT	STL STAIR REPAIR	148	20240422
2024	4/22/24		10100-OPERATING ACCOUNT - CHECKING		985.50	STL STAIR REPAIR - 10% DOWN PAYMENT	STL STAIR REPAIR	148	20240422
2024	4/22/24	B0012	53000-BEAUTIFICATION EXPENSES	985.50		VOIDED PMT (VENDOR REQUEST DIFFERENT PAYOR) STL STAIR REPAIR - 10% DOWN	STL STAIR REPAIR	148	20240422
2024	4/22/24		10100-OPERATING ACCOUNT - CHECKING		985.50	VOIDED PMT (VENDOR REQUEST DIFFERENT PAYOR) STL STAIR REPAIR - 10% DOWN	STL STAIR REPAIR	148	20240422
2024	4/22/24	B0012	53000-BEAUTIFICATION EXPENSES	985.50		STL STAIR REPAIR - 10% DOWN PAYMENT	RICK BRAZZALE	151	20240422
2024	4/22/24		10100-OPERATING ACCOUNT - CHECKING		985.50	STL STAIR REPAIR - 10% DOWN PAYMENT	RICK BRAZZALE	151	20240422
2024	4/23/24	S0001	52100-SECURITY PATROLS	6,478.00		MAR 18 2024 SECURITY PATROL INVOICE 4358	CAMPBELL SECURITY & SERVICES GROUP	ACH	4358
2024	4/23/24		10100-OPERATING ACCOUNT - CHECKING		6,478.00	MAR 18 2024 SECURITY PATROL INVOICE 4358	CAMPBELL SECURITY & SERVICES GROUP	ACH	4358
2024	4/23/24	S0001	52100-SECURITY PATROLS	3,852.80		APR 02 2024 SECURITY PATROL INVOICE 4386	CAMPBELL SECURITY & SERVICES GROUP	ACH	4386
2024	4/23/24		10100-OPERATING ACCOUNT - CHECKING		3,852.80	APR 02 2024 SECURITY PATROL INVOICE 4386	CAMPBELL SECURITY & SERVICES GROUP	ACH	4386
2024	4/23/24	S0001	52100-SECURITY PATROLS	4,108.00		APR 15 2024 SECURITY PATROL INVOICE 4426	CAMPBELL SECURITY & SERVICES GROUP	ACH	4426
2024	4/23/24		10100-OPERATING ACCOUNT - CHECKING		4,108.00	APR 15 2024 SECURITY PATROL INVOICE 4426	CAMPBELL SECURITY & SERVICES GROUP	ACH	4426
2024	4/23/24		10100-OPERATING ACCOUNT - CHECKING	779.19		APR 2024 TAX REVENUE			
2024	4/23/24		40100-TAX REVENUE		779.19	APR 2024 TAX REVENUE			
2024	4/26/24	B0004	53000-BEAUTIFICATION EXPENSES	3,000.00		AKT STUDIOS - FDL PLANTER @ LYLE HOUSE TRAFFIC CIRCLE	AKT STUDIOS	149	1082
2024	4/26/24		10100-OPERATING ACCOUNT - CHECKING		3,000.00	AKT STUDIOS - FDL PLANTER @ LYLE HOUSE TRAFFIC CIRCLE	AKT STUDIOS	149	1082
2024	4/30/24	A0003	50600-ADMIN SERVICES	2,585.00		APR 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	150 A202404	
2024	4/30/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	APR 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	150 A202404	
2024	4/30/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	4/30/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	4/30/24		10110-OPERATING ACCOUNT - SAVINGS	29.37		APR 2024 - TGCU INTEREST REVENUE			
2024	4/30/24		40300-INTEREST REVENUE		29.37	APR 2024 - TGCU INTEREST REVENUE			
2024	4/30/24		10100-OPERATING ACCOUNT - CHECKING	15,000.00		TGCU - INTERNAL TRANSFER			
2024	4/30/24		10110-OPERATING ACCOUNT - SAVINGS		15,000.00	TGCU - INTERNAL TRANSFER			
2024	5/1/24		10120-INVESTMENT ACCOUNT - MOSIP	1,845.81		MOSIP - APR 2024 INTEREST REVENUE			
2024	5/1/24		40300-INTEREST REVENUE		1,845.81	MOSIP - APR 2024 INTEREST REVENUE			
2024	5/19/24		10100-OPERATING ACCOUNT - CHECKING	10,000.00		TGCU - INTERNAL TRANSFER			
2024	5/19/24		10110-OPERATING ACCOUNT - SAVINGS		10,000.00	TGCU - INTERNAL TRANSFER			
2024	5/19/24	B0010	53000-BEAUTIFICATION EXPENSES	4,440.44		RED OAK LANDSCAPING - REMAINING BALANCE (INV 6883 + 6902)	RED OAK LANDSCAPING	152	6883
2024	5/19/24	B0010	53000-BEAUTIFICATION EXPENSES	4,440.44		RED OAK LANDSCAPING - REMAINING BALANCE (INV 6883 + 6902)	RED OAK LANDSCAPING	152	6902
2024	5/19/24		10100-OPERATING ACCOUNT - CHECKING		8,880.88	RED OAK LANDSCAPING - REMAINING BALANCE (INV 6883 + 6902)	RED OAK LANDSCAPING	152 6883 + 6902	
2024	5/19/24	S0001	52100-SECURITY PATROLS	4,958.80		APR 29 2024 SECURITY PATROL INVOICE 4466	CAMPBELL SECURITY & SERVICES GROUP	ACH	4466
2024	5/19/24		10100-OPERATING ACCOUNT - CHECKING		4,958.80	APR 29 2024 SECURITY PATROL INVOICE 4466	CAMPBELL SECURITY & SERVICES GROUP	ACH	4466
2024	5/30/24	A0003	50600-ADMIN SERVICES	2,585.00		MAY 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	153 A202405	
2024	5/30/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	MAY 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	153 A202405	
2024	5/30/24	B0007	51000-INFRASTRUCTURE EXPENSES	14,780.00		INV 1185630 - PLANTER INSTALL INVOICE	DJM ECOLOGICAL SERVICES, INC.	154	1185630
2024	5/30/24		10100-OPERATING ACCOUNT - CHECKING		14,780.00	INV 1185630 - PLANTER INSTALL INVOICE	DJM ECOLOGICAL SERVICES, INC.	154	1185630
2024	5/30/24	I0002	51000-INFRASTRUCTURE EXPENSES	1,250.00		TEN8 GROUP - MAY 2024 INVOICE (FINAL INVOICE)	TEN8 GROUP	155 240528-003	
2024	5/30/24		10100-OPERATING ACCOUNT - CHECKING		1,250.00	TEN8 GROUP - MAY 2024 INVOICE (FINAL INVOICE)	TEN8 GROUP	155 240528-003	
2024	5/30/24	B0001	53000-BEAUTIFICATION EXPENSES	1,250.00		TEN8 GROUP - MAY 2024 INVOICE (FINAL INVOICE)	TEN8 GROUP	155 240528-003	
2024	5/30/24		10100-OPERATING ACCOUNT - CHECKING		1,250.00	TEN8 GROUP - MAY 2024 INVOICE (FINAL INVOICE)	TEN8 GROUP	155 240528-003	
2024	5/30/24	S0001	52100-SECURITY PATROLS	5,896.00		MAY 19 24 - SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4477
2024	5/30/24		10100-OPERATING ACCOUNT - CHECKING		5,896.00	MAY 19 24 - SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4477

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2024	5/30/24		10100-OPERATING ACCOUNT - CHECKING	15,000.00		TGCU - INTERNAL TRANSFER			
2024	5/30/24		10110-OPERATING ACCOUNT - SAVINGS		15,000.00	TGCU - INTERNAL TRANSFER			
2024	5/30/24		10100-OPERATING ACCOUNT - CHECKING	15,000.00		TGCU - INTERNAL TRANSFER - 2			
2024	5/30/24		10110-OPERATING ACCOUNT - SAVINGS		15,000.00	TGCU - INTERNAL TRANSFER - 2			
2024	5/30/24		10110-OPERATING ACCOUNT - SAVINGS	1,757.85		MAY 2024 - TAX REVENUE			
2024	5/30/24		40100-TAX REVENUE		1,768.96	MAY 2024 - TAX REVENUE			
2024	5/30/24		50300-CITY HALL FEE EXPENSES	11.11		MAY 2024 - TAX REVENUE			
2024	5/31/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	5/31/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	5/31/24		10110-OPERATING ACCOUNT - SAVINGS	22.92		TGCU - MAY 2024 INTEREST REVENUE			
2024	5/31/24		40300-INTEREST REVENUE		22.92	TGCU - MAY 2024 INTEREST REVENUE			
2024	6/3/24		10120-INVESTMENT ACCOUNT - MOSIP	1,916.02		MOSIP - MAY 2024 INTEREST REVENUE			
2024	6/3/24		40300-INTEREST REVENUE		1,916.02	MOSIP - MAY 2024 INTEREST REVENUE			
2024	6/17/24	B0005	53000-BEAUTIFICATION EXPENSES	8,000.00		ARTSCULPT - CATHARINE MAGEL - FIRE HYDRANT PAINTING (FINAL INVOICE)	ARTSCULPT	156	20240531
2024	6/17/24		10100-OPERATING ACCOUNT - CHECKING		8,000.00	ARTSCULPT - CATHARINE MAGEL - FIRE HYDRANT PAINTING (FINAL INVOICE)	ARTSCULPT	156	20240531
2024	6/17/24		53000-BEAUTIFICATION EXPENSES	133.84		FDL ROUNDABOUT PLANTERS LANDSCAPING	WALMART	157	
2024	6/17/24		10100-OPERATING ACCOUNT - CHECKING		133.84	FDL ROUNDABOUT PLANTERS LANDSCAPING	WALMART	157	
2024	6/17/24	B0009	53000-BEAUTIFICATION EXPENSES	382.00		LOWES - LANDSCAPE SUPPLIES FOR MEDIAN @ HH & LEONA	LOWES	158	
2024	6/17/24	B0013	53000-BEAUTIFICATION EXPENSES	542.50		MVP SERVICES, LLC - SINKHOLE REMEDIATION	MVP SERVICES	158	
2024	6/17/24	I0005	51000-INFRASTRUCTURE EXPENSES	542.50		MVP SERVICES, LLC - SINKHOLE REMEDIATION	MVP SERVICES	158	
2024	6/17/24		10100-OPERATING ACCOUNT - CHECKING		1,467.00	LOWES & MVP SERVICES - LANDSCAPE SUPPLIES & SINKHOLE REMEDIATION	LOWES & MVP SERVICES	158	
2024	6/17/24		10100-OPERATING ACCOUNT - CHECKING	15,000.00		TGCU - INTERNAL TRANSFER			
2024	6/17/24		10110-OPERATING ACCOUNT - SAVINGS		15,000.00	TGCU - INTERNAL TRANSFER			
2024	6/17/24		50000-ADMIN EXPENSES	1,200.00		MOPERM - INSURANCE PREMIUMS 7/1/24 - 6/30/25	MOPERM	159	147593
2024	6/17/24		10100-OPERATING ACCOUNT - CHECKING		1,200.00	MOPERM - INSURANCE PREMIUMS 7/1/24 - 6/30/25	MOPERM	159	147593
2024	6/17/24	S0001	52100-SECURITY PATROLS	5,906.80		JUN 4 24 - SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4524
2024	6/17/24		10100-OPERATING ACCOUNT - CHECKING		5,906.80	JUN 4 24 - SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4524
2024	6/27/24		10110-OPERATING ACCOUNT - SAVINGS	5,541.53		JUN 2024 - TAX REVENUE			
2024	6/27/24		40100-TAX REVENUE		5,541.53	JUN 2024 - TAX REVENUE			
2024	6/30/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	6/30/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	6/30/24	A0003	50600-ADMIN SERVICES	2,585.00		JUNE 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	160 A202406	
2024	6/30/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	JUNE 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	160 A202406	
2024	6/30/24		10110-OPERATING ACCOUNT - SAVINGS	12.69		TGCU - JUN 2024 INTEREST REVENUE			
2024	6/30/24		40300-INTEREST REVENUE		12.69	TGCU - JUN 2024 INTEREST REVENUE			
2024	7/1/24		10120-INVESTMENT ACCOUNT - MOSIP	1,865.77		MOSIP - JUN 2024 INTEREST REVENUE			
2024	7/1/24		40300-INTEREST REVENUE		1,865.77	MOSIP - JUN 2024 INTEREST REVENUE			
2024	7/2/24		10110-OPERATING ACCOUNT - SAVINGS		15,000.00	TGCU - INTERNAL TRANSFER			
2024	7/2/24		10100-OPERATING ACCOUNT - CHECKING	15,000.00		TGCU - INTERNAL TRANSFER			
2024	7/5/24		10120-INVESTMENT ACCOUNT - MOSIP		40,000.00	MOSIP - JUL 2024 FUNDS REDEMPTION			
2024	7/5/24		10100-OPERATING ACCOUNT - CHECKING	40,000.00		MOSIP - JUL 2024 FUNDS REDEMPTION			
2024	7/5/24		10100-OPERATING ACCOUNT - CHECKING		3,400.00	TRAILNET INV 10181	TRAILNET	ACH	10181
2024	7/5/24	I0004	51000-INFRASTRUCTURE EXPENSES	3,400.00		TRAILNET INV 10181	TRAILNET	ACH	10181
2024	7/5/24		10100-OPERATING ACCOUNT - CHECKING		5,451.00	JUN 19 24 - SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4552
2024	7/5/24	S0001	52100-SECURITY PATROLS	5,451.00		JUN 19 24 - SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4552
2024	7/9/24	B0009	53000-BEAUTIFICATION EXPENSES	690.00		DAN MCDONNELL - INV FOR GRASS AT OVAL MEDIAN @ HH & LEONA	DAN MCDONNELL	161	20461
2024	7/9/24		10100-OPERATING ACCOUNT - CHECKING		690.00	DAN MCDONNELL - INV FOR GRASS AT OVAL MEDIAN @ HH & LEONA	DAN MCDONNELL	161	20461
2024	7/9/24	B0009	53000-BEAUTIFICATION EXPENSES	54.98		PURCHASE OF ADDITIONAL HOSE FOR LANDSCAPE WATERING	LOWES	162	
2024	7/9/24		10100-OPERATING ACCOUNT - CHECKING		54.98	PURCHASE OF ADDITIONAL HOSE FOR LANDSCAPE WATERING	LOWES	162	
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



FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2024	8/29/24	A0003	50600-ADMIN SERVICES	2,585.00		AUGUST 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		167 A202408
2024	8/29/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	AUGUST 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		167 A202408
2024	8/29/24		10110-OPERATING ACCOUNT - SAVINGS	849.13		AUG 2024 - TAX REVENUE			
2024	8/29/24		40100-TAX REVENUE		849.13	AUG 2024 - TAX REVENUE			
2024	8/31/24		10110-OPERATING ACCOUNT - SAVINGS	8.68		TGCU - INTEREST REVENUE			
2024	8/31/24		40300-INTEREST REVENUE		8.68	TGCU - INTEREST REVENUE			
2024	8/31/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	8/31/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	9/3/24		10120-INVESTMENT ACCOUNT - MOSIP	1,763.90		MOSIP - AUG 2024 INTEREST REVENUE			
2024	9/3/24		40300-INTEREST REVENUE		1,763.90	MOSIP - AUG 2024 INTEREST REVENUE			
2024	9/6/24		10100-OPERATING ACCOUNT - CHECKING		8,869.50	GRAND BRIDGE REPAIRS - REMAINING BALANCE	RICK BRAZZALE		168 BALANCE OWED
2024	9/6/24	B0012	53000-BEAUTIFICATION EXPENSES	8,869.50		GRAND BRIDGE REPAIRS - REMAINING BALANCE	RICK BRAZZALE		168 BALANCE OWED
2024	9/6/24		10100-OPERATING ACCOUNT - CHECKING		25,633.75	50% DOWNPAYMENT - LIGHT POLE BANNERS FABRICATION	EXCEL SIGNS & DESIGNS		169 150075
2024	9/6/24	I0003	51000-INFRASTRUCTURE EXPENSES	12,816.87		50% DOWNPAYMENT - LIGHT POLE BANNERS FABRICATION	EXCEL SIGNS & DESIGNS		169 150075
2024	9/6/24	B0008	53000-BEAUTIFICATION EXPENSES	12,816.88		50% DOWNPAYMENT - LIGHT POLE BANNERS FABRICATION	EXCEL SIGNS & DESIGNS		169 150075
2024	9/6/24		10100-OPERATING ACCOUNT - CHECKING		6,065.21	8/1/24 - 8/14/24 SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP		ACH 4680
2024	9/6/24	S0002	52100-SECURITY PATROLS	6,065.21		8/1/24 - 8/14/24 SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP		ACH 4680
2024	9/6/24		10100-OPERATING ACCOUNT - CHECKING		5,038.21	8/14/24 - 8/31/24 SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP		ACH 4710
2024	9/6/24	S0002	52100-SECURITY PATROLS	5,038.21		8/14/24 - 8/31/24 SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP		ACH 4710
2024	9/9/24		10120-INVESTMENT ACCOUNT - MOSIP		100,000.00	MOSIP - AUG 2024 FUNDS REDEMPTION			
2024	9/9/24		10100-OPERATING ACCOUNT - CHECKING	100,000.00		MOSIP - AUG 2024 FUNDS REDEMPTION			
2024	9/10/24		10100-OPERATING ACCOUNT - CHECKING		86,371.68	TGCU - INTERNAL TRANSFER			
2024	9/10/24		10110-OPERATING ACCOUNT - SAVINGS	86,371.68		TGCU - INTERNAL TRANSFER			
2024	9/11/24		10110-OPERATING ACCOUNT - SAVINGS		9,503.25	TGCU - INTERNAL TRANSFER			
2024	9/11/24		10100-OPERATING ACCOUNT - CHECKING	9,503.25		TGCU - INTERNAL TRANSFER			
2024	9/16/24		10110-OPERATING ACCOUNT - SAVINGS		25,000.00	TGCU - INTERNAL TRANSFER			
2024	9/16/24		10100-OPERATING ACCOUNT - CHECKING	25,000.00		TGCU - INTERNAL TRANSFER			
2024	9/18/24		10110-OPERATING ACCOUNT - SAVINGS		65,000.00	TGCU - INTERNAL TRANSFER			
2024	9/18/24		10100-OPERATING ACCOUNT - CHECKING	65,000.00		TGCU - INTERNAL TRANSFER			
2024	9/18/24	B0007	53000-BEAUTIFICATION EXPENSES	65,115.00		DJM ECOLOGICAL SERVICES - MEDIAN PLANTERS	DJM ECOLOGICAL SERVICES, INC.		170 1185908
2024	9/18/24		10100-OPERATING ACCOUNT - CHECKING		65,115.00	DJM ECOLOGICAL SERVICES - MEDIAN PLANTERS	DJM ECOLOGICAL SERVICES, INC.		170 1185908
2024	9/21/24		50000-ADMIN EXPENSES	470.00		CITY OF STL TRAFFIC DIVISION - 47 LIGHTPOLE BANNER PERMITS - 12 MONTH	CITY OF ST LOUIS TRAFFIC DIVISION		171
2024	9/21/24		10100-OPERATING ACCOUNT - CHECKING		470.00	CITY OF STL TRAFFIC DIVISION - 47 LIGHTPOLE BANNER PERMITS - 12 MONTH	CITY OF ST LOUIS TRAFFIC DIVISION		171
2024	9/26/24	A0003	50600-ADMIN SERVICES	2,585.00		SEPTEMBER 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		172 A202409
2024	9/26/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	SEPTEMBER 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		172 A202409
2024	10/1/24		10100-OPERATING ACCOUNT - CHECKING	470.00		CANCELLED CHECK - CITY OF STL TRAFFIC DIVISION (DAMAGED CHECK)	CITY OF ST LOUIS TRAFFIC DIVISION		171
2024	10/1/24		50000-ADMIN EXPENSES		470.00	CANCELLED CHECK - CITY OF STL TRAFFIC DIVISION (DAMAGED CHECK)	CITY OF ST LOUIS TRAFFIC DIVISION		171
2024	10/1/24		50000-ADMIN EXPENSES	470.00		REISSUED CHECK CITY OF STL TRAFFIC DIVISION - 47 LIGHTPOLE BANNER PERMITS - 12	CITY OF ST LOUIS TRAFFIC DIVISION		173
2024	10/1/24		10100-OPERATING ACCOUNT - CHECKING		470.00	REISSUED CHECK CITY OF STL TRAFFIC DIVISION - 47 LIGHTPOLE BANNER PERMITS - 12	CITY OF ST LOUIS TRAFFIC DIVISION		173
2024	10/1/24		10100-OPERATING ACCOUNT - CHECKING		16,814.84	TRAILNET INVOICE TRUE-UP	TRAILNET		174 10184 / 10203 / 10223
2024	10/1/24	I0004	51000-INFRASTRUCTURE EXPENSES	4,112.73		TRAILNET INVOICE TRUE-UP	TRAILNET		174 10184
2024	10/1/24	I0004	51000-INFRASTRUCTURE EXPENSES	7,505.00		TRAILNET INVOICE TRUE-UP	TRAILNET		174 10203
2024	10/1/24	I0004	51000-INFRASTRUCTURE EXPENSES	5,197.11		TRAILNET INVOICE TRUE-UP	TRAILNET		174 10223
2024	10/1/24		10100-OPERATING ACCOUNT - CHECKING		10,000.00	COMMISSION OF 2 HEDGE HOG STATUES	MITCHELL HORSTMANN C/O SCULPTURE DI		175 21
2024	10/1/24	B0014	53000-BEAUTIFICATION EXPENSES	10,000.00		COMMISSION OF 2 HEDGE HOG STATUES	MITCHELL HORSTMANN C/O SCULPTURE DI		175 21
2024	10/1/24		10100-OPERATING ACCOUNT - CHECKING		2,000.00	INV TO PAINT 10 HYDRANTS	FROST STUDIOS LLC		176 2403
2024	10/1/24	B0016	53000-BEAUTIFICATION EXPENSES	2,000.00		INV TO PAINT 10 HYDRANTS	FROST STUDIOS LLC		176 2403
2024	10/1/24		10100-OPERATING ACCOUNT - CHECKING		2,400.00	INV TO PAINT 12 HYDRANTS	ANDREW CROSS		177 20240924
2024	10/1/24	B0016	53000-BEAUTIFICATION EXPENSES	2,400.00		INV TO PAINT 12 HYDRANTS	ANDREW CROSS		177 20240924
2024	10/1/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	10/1/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	10/1/24		10110-OPERATING ACCOUNT - SAVINGS	11.89		TGCU - INTEREST REVENUE			
2024	10/1/24		40300-INTEREST REVENUE		11.89	TGCU - INTEREST REVENUE			
2024	10/1/24		10120-INVESTMENT ACCOUNT - MOSIP	1,367.84		MOSIP - SEP 2024 INTEREST REVENUE			
2024	10/1/24		40300-INTEREST REVENUE		1,367.84	MOSIP - SEP 2024 INTEREST REVENUE			
2024	10/3/24		10120-INVESTMENT ACCOUNT - MOSIP		100,000.00	MOSIP - OCT 2024 FUNDS REDEMPTION			
2024	10/3/24		10100-OPERATING ACCOUNT - CHECKING	100,000.00		MOSIP - OCT 2024 FUNDS REDEMPTION			
2024	10/1/24		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2024	10/1/24		10110-OPERATING ACCOUNT - SAVINGS		20,000.00	TGCU - INTERNAL TRANSFER			
2024	10/4/24		10100-OPERATING ACCOUNT - CHECKING		4,762.21	9/1/24 - 9/14/24 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP		ACH 4741
2024	10/4/24	S0002	52100-SECURITY PATROLS	4,762.21		9/1/24 - 9/14/24 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP		ACH 4741
2024	10/4/24		10100-OPERATING ACCOUNT - CHECKING		4,187.00	9/15/24 - 9/30/24 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP		ACH 4774
2024	10/4/24	S0002	52100-SECURITY PATROLS	4,187.00		9/15/24 - 9/30/24 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP		ACH 4774
2024	10/4/24		10100-OPERATING ACCOUNT - CHECKING		75,000.00	TGCU - INTERNAL TRANSFER			
2024	10/4/24		10110-OPERATING ACCOUNT - SAVINGS	75,000.00		TGCU - INTERNAL TRANSFER			
2024	10/10/24		10100-OPERATING ACCOUNT - CHECKING		2,500.00	DOWNPAYMENT FOR MURAL @ BATES RR CROSSING	DANI MANGANELLO		178 0067A
2024	10/10/24	B0015	53000-BEAUTIFICATION EXPENSES	2,500.00		DOWNPAYMENT FOR MURAL @ BATES RR CROSSING	DANI MANGANELLO		178 0067A
2024	10/30/24	A0003	50600-ADMIN SERVICES	2,585.00		OCTOBER 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		179 A202410
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	OCTOBER 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		179 A202410
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING		1,700.00	INV TO PAINT 8.5 HYDRANTS	FROST STUDIOS LLC		180 2406
2024	10/30/24	B0016	53000-BEAUTIFICATION EXPENSES	1,700.00		INV TO PAINT 8.5 HYDRANTS	FROST STUDIOS LLC		180 2406
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING		1,600.00	INV TO PAINT 8.0 HYDRANTS	FROST STUDIOS LLC		180 2407
2024	10/30/24	B0016	53000-BEAUTIFICATION EXPENSES	1,600.00		INV TO PAINT 8.0 HYDRANTS	FROST STUDIOS LLC		180 2407



FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING		1,500.00	INV TO PAINT 7.5 HYDRANTS	FROST STUDIOS LLC	184	2405
2024	10/30/24	B0016	53000-BEAUTIFICATION EXPENSES	1,500.00		INV TO PAINT 7.5 HYDRANTS	FROST STUDIOS LLC	184	2405
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING		1,700.00	INV TO PAINT 8.5 HYDRANTS	ANDREW CROSS	181	10152024
2024	10/30/24	B0016	53000-BEAUTIFICATION EXPENSES	1,700.00		INV TO PAINT 8.5 HYDRANTS	ANDREW CROSS	181	10152024
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING		2,000.00	TEN8 GROUP - DESIGN OF ENTRY MARKERS	TEN8 GROUP	182	241022-004
2024	10/30/24		53000-BEAUTIFICATION EXPENSES	2,000.00		TEN8 GROUP - DESIGN OF ENTRY MARKERS	TEN8 GROUP	182	241022-004
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING		273.98	FALL LANDSCAPE SUPPLIES FOR FDL PLANTERS	HOME DEPOT	183	20241030
2024	10/30/24		53000-BEAUTIFICATION EXPENSES	273.98		FALL LANDSCAPE SUPPLIES FOR FDL PLANTERS	HOME DEPOT	183	20241030
2024	10/30/24		10110-OPERATING ACCOUNT - SAVINGS	332.90		OCTOBER 2024 TAX REVENUE			
2024	10/30/24		40100-TAX REVENUE		332.90	OCTOBER 2024 TAX REVENUE			
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING		1,300.00	INV TO PAINT 6.5 HYDRANTS	ANDREW CROSS	185	10222024
2024	10/30/24	B0016	53000-BEAUTIFICATION EXPENSES	1,300.00		INV TO PAINT 6.5 HYDRANTS	ANDREW CROSS	185	10222024
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING		6,525.00	OCTOBER 2024 - TRAILNET INV	TRAILNET	ACH	10236
2024	10/30/24	I0004	51000-INFRASTRUCTURE EXPENSES	6,525.00		OCTOBER 2024 - TRAILNET INV	TRAILNET	ACH	10236
2024	10/30/24	S0002	52100-SECURITY PATROLS	3,753.00		10/1/24 - 10/14/24 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4799
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING		3,753.00	10/1/24 - 10/14/24 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4799
2024	10/31/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	10/31/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	11/1/24		10110-OPERATING ACCOUNT - SAVINGS	17.36		TGCU - INTEREST REVENUE			
2024	11/1/24		40300-INTEREST REVENUE		17.36	TGCU - INTEREST REVENUE			
2024	11/1/24		10120-INVESTMENT ACCOUNT - MOSIP	869.63		MOSIP - OCT 2024 INTEREST REVENUE			
2024	11/1/24		40300-INTEREST REVENUE		869.63	MOSIP - OCT 2024 INTEREST REVENUE			
2024	10/30/24		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2024	10/30/24		10110-OPERATING ACCOUNT - SAVINGS		20,000.00	TGCU - INTERNAL TRANSFER			
2024	11/18/24		10100-OPERATING ACCOUNT - CHECKING	30,000.00		TGCU - INTERNAL TRANSFER			
2024	11/18/24		10110-OPERATING ACCOUNT - SAVINGS		30,000.00	TGCU - INTERNAL TRANSFER			
2024	11/18/24		10100-OPERATING ACCOUNT - CHECKING		25,633.75	BALANCE DUE ON LIGHT POLE BANNER CONTRACT	EXCEL SIGNS & DESIGNS	ACH	150075
2024	11/18/24	I0003	51000-INFRASTRUCTURE EXPENSES	12,816.88		BALANCE DUE ON LIGHT POLE BANNER CONTRACT	EXCEL SIGNS & DESIGNS	ACH	150075
2024	11/18/24	B0008	53000-BEAUTIFICATION EXPENSES	12,816.87		BALANCE DUE ON LIGHT POLE BANNER CONTRACT	EXCEL SIGNS & DESIGNS	ACH	150075
2024	11/27/24		10110-OPERATING ACCOUNT - SAVINGS	4,401.47		NOV 24 TAX REVENUE			
2024	11/27/24		40100-TAX REVENUE		4,401.47	NOV 24 TAX REVENUE			
2024	11/29/24	A0003	50600-ADMIN SERVICES	2,585.00		NOVEMBER 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	186	A202411
2024	11/29/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	NOVEMBER 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	186	A202411
2024	11/30/24		10110-OPERATING ACCOUNT - SAVINGS	11.00		TGCU - INTEREST REVENUE			
2024	11/30/24		40300-INTEREST REVENUE		11.00	TGCU - INTEREST REVENUE			
2024	11/30/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	11/30/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	12/1/24		10120-INVESTMENT ACCOUNT - MOSIP	791.14		MOSIP - NOV 2024 INTEREST REVENUE			
2024	12/1/24		40300-INTEREST REVENUE		791.14	MOSIP - NOV 2024 INTEREST REVENUE			
2024	12/12/24	I0004	51000-INFRASTRUCTURE EXPENSES	2,813.40		TRAILNET INV 10248	TRAILNET	ACH	10248
2024	12/12/24		10100-OPERATING ACCOUNT - CHECKING		2,813.40	TRAILNET INV 10248	TRAILNET	ACH	10248
2024	12/14/24	S0002	52100-SECURITY PATROLS	6,302.21		10/15 - 10/31 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4843
2024	12/14/24		10100-OPERATING ACCOUNT - CHECKING		6,302.21	10/15 - 10/31 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4843
2024	12/14/24	S0002	52100-SECURITY PATROLS	5,669.00		11/1 - 11/15 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4883
2024	12/14/24		10100-OPERATING ACCOUNT - CHECKING		5,669.00	11/1 - 11/15 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4883
2024	12/14/24	S0002	52100-SECURITY PATROLS	4,406.21		11/16 - 11/30 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4908
2024	12/14/24		10100-OPERATING ACCOUNT - CHECKING		4,406.21	11/16 - 11/30 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4908
2024	12/14/24		50000-ADMIN EXPENSES	450.00		SILVERFOX MARKETING - ADDITIONAL PRINTING SERVICES	SILVERFOX MARKETING	187	17915/17931/18061/18081
2024	12/14/24		10100-OPERATING ACCOUNT - CHECKING		450.00	SILVERFOX MARKETING - ADDITIONAL PRINTING SERVICES	SILVERFOX MARKETING	187	17915/17931/18061/18081
2024	12/14/24	B0016	53000-BEAUTIFICATION EXPENSES	2,800.00		FIRE HYDRANT PAINTING (14 HYDRANTS)	FROST STUDIOS LLC	188	2408
2024	12/14/24		10100-OPERATING ACCOUNT - CHECKING		2,800.00	FIRE HYDRANT PAINTING (14 HYDRANTS)	FROST STUDIOS LLC	188	2408
2024	12/14/24	B0016	53000-BEAUTIFICATION EXPENSES	2,000.00		FIRE HYDRANT PAINTING (10 HYDRANTS)	ANDREW CROSS	189	11182024
2024	12/14/24		10100-OPERATING ACCOUNT - CHECKING		2,000.00	FIRE HYDRANT PAINTING (10 HYDRANTS)	ANDREW CROSS	189	11182024
2024	12/14/24	I0004	51000-INFRASTRUCTURE EXPENSES	11,475.00		TRAILNET INV 10257 (CBB SUBCONTRACTOR INV)	TRAILNET	ACH	10257
2024	12/14/24		10100-OPERATING ACCOUNT - CHECKING		11,475.00	TRAILNET INV 10257 (CBB SUBCONTRACTOR INV)	TRAILNET	ACH	10257
2024	12/14/24		10100-OPERATING ACCOUNT - CHECKING	15,000.00		TGCU - INTERNAL TRANSFER			
2024	12/14/24		10110-OPERATING ACCOUNT - SAVINGS		15,000.00	TGCU - INTERNAL TRANSFER			
2024	12/14/24		10110-OPERATING ACCOUNT - SAVINGS	43,054.93		DEC 2024 - TAX REVENUE			
2024	12/14/24		40100-TAX REVENUE		881.85	DEC 2024 - TAX REVENUE (2022 & 2023 COLLECTIONS)			
2024	12/14/24		40100-TAX REVENUE	4,321.16		RECLASSIFICATION ENTRY: CORRECTING REVENUE TO FY 2025			
2024	12/31/24	A0003	50600-ADMIN SERVICES	2,585.00		DECEMBER 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	190	A202412
2024	12/31/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	DECEMBER 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	190	A202412
2024	12/31/24		10110-OPERATING ACCOUNT - SAVINGS	12.16		TGCU - INTEREST REVENUE			
2024	12/31/24		40300-INTEREST REVENUE		12.16	TGCU - INTEREST REVENUE			
2024	12/31/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	12/31/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2024	12/31/24		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2024	12/31/24		10110-OPERATING ACCOUNT - SAVINGS		20,000.00	TGCU - INTERNAL TRANSFER			

**HOLLY HILLS SPECIAL BUSINESS DISTRICT****BALANCE SHEET****AS OF 12/31/24****ASSETS**

<sup>1</sup>	10100-OPERATING ACCOUNT - CHECKING	19,409.40
<sup>2</sup>	10110-OPERATING ACCOUNT - SAVINGS	39,485.18
	10120-INVESTMENT ACCOUNT - MOSIP	205,342.14
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	<b>TOTAL ASSETS</b>	<b>264,236.72</b>

**LIABILITIES**

	20100-ACCOUNTS PAYABLE	-
	20200-ACCRUED EXPENSES	-
	<b>NET LIABILITIES</b>	<b>-</b>

**NET ASSETS**

<b>30100-NET ASSETS</b>	<b>264,236.72</b>
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<sup>1</sup> Together Credit Union requires the Business Checking Account maintain a minimum balance of \$100.

<sup>2</sup> Together Credit Union requires the Business Savings Account maintain a minimum balance of \$5.

**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**INCOME STATEMENT**

<b>FISCAL YEAR</b>		<b><u>ACTUAL</u></b> <b><u>2024</u></b>	<b><u>ACTUAL<sup>1</sup></u></b> <b><u>2023</u></b>
<b>STARTING BALANCE</b>		<b>303,234.71</b>	
<b>REVENUES</b>			
	40100-TAX REVENUE	397,040.89	399,901.65
	40200-DONATIONS	-	130.00
	40300-INTEREST REVENUE	18,478.31	2,893.60
	40400-OTHER REVENUE		-
	<b>TOTAL REVENUES</b>	<b>415,519.20</b>	<b>402,925.25</b>
	<b>TOTAL ASSETS AVAILABLE</b>	<b>718,753.91</b>	<b>402,925.25</b>
<b>EXPENSES</b>			
	50000-ADMIN EXPENSES	4,367.73	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	28,435.00	-
	<b>ADMIN EXPENSES</b>	<b>41,931.47</b>	<b>8,740.09</b>
	51000-INFRASTRUCTURE EXPENSES	152,433.85	35,284.40
	<b>INFRASTRUCTURE EXPENSES</b>	<b>152,433.85</b>	<b>35,284.40</b>
	52000-SAFETY & SECURITY EXPENSES	-	-
	52100-SECURITY PATROLS	116,894.06	39,297.10
	<b>SAFETY EXPENSES</b>	<b>116,894.06</b>	<b>39,297.10</b>
	53000-BEAUTIFICATION EXPENSES	189,752.05	16,368.95
	<b>BEAUTIFICATION EXPENSES</b>	<b>189,752.05</b>	<b>16,368.95</b>
	<b>TOTAL EXPENSES</b>	<b>501,011.43</b>	<b>99,690.54</b>
<b>NET POSITION</b>	<b>NET INCOME (LOSS)</b>	<b>(85,492.23)</b>	<b>303,234.71</b>
	<b>NET POSITION</b>	<b>217,742.48</b>	<b>303,234.71</b>

<sup>1</sup> 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	15	\$	1,442.34
2024	12/31/23	32	\$	4,592.51
2025	12/31/24			
TOTAL OUTSTANDING TAX BALANCE		47	\$	6,034.85

**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
<b>ASSET CARRYOVER</b>														
<b>UNSPENT PY FUNDS</b>	<b>303,234.71</b>													
<b>INCOME</b>														
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		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GROSS INCOME</b>	<b>303,000.00</b>	<b>50,750.00</b>	<b>35,750.00</b>	<b>7,750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>404,000.00</b>
<b>EXPENSES</b>														
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
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
<b>TOTAL EXPENSES</b>	<b>6,140.00</b>	<b>47,000.00</b>	<b>49,185.00</b>	<b>49,085.00</b>	<b>48,785.00</b>	<b>48,785.00</b>	<b>48,785.00</b>	<b>49,785.00</b>	<b>49,785.00</b>	<b>49,785.00</b>	<b>49,785.00</b>	<b>49,785.00</b>	<b>52,685.00</b>	<b>599,375.00</b>
<b>ENDING BALANCE</b>														<b>107,859.71</b>

	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
<b>ASSET CARRYOVER</b>														
<b>UNSPENT PY FUNDS</b>	<b>303,234.71</b>													
<b>INCOME</b>														
40100-TAX REVENUE	301,050.45	38,462.30	46,685.98	-	779.19	1,768.96	5,541.53	608.29	849.13	-	332.90	4,401.47	43,990.41	444,470.61
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	1,792.59	1,763.90	1,379.73	897.99	803.30	18,478.31
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>39,464.10</b>	<b>48,110.76</b>	<b>1,808.71</b>	<b>2,712.84</b>	<b>3,637.69</b>	<b>7,470.24</b>	<b>2,482.71</b>	<b>2,641.72</b>	<b>1,763.90</b>	<b>1,712.63</b>	<b>5,299.46</b>	<b>44,793.71</b>	<b>462,948.92</b>
<b>EXPENSES</b>														
50000-ADMIN EXPENSES		25.00	25.00	549.09	498.64	25.00	1,225.00	975.00	25.00	470.00	50.00	25.00	475.00	4,367.73
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES		-	430.00	-	-	-	-	2,546.76	-	-	-	-	-	2,976.76
50300-CITY HALL FEE EXPENSES	6,140.87	-	-	-	-	11.11	-	-	-	-	-	-	935.48	7,087.46
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	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	28,435.00
51000-INFRASTRUCTURE EXPENSES		-	61,155.61	-	-	16,030.00	542.50	11,443.75	-	12,816.87	23,339.84	12,816.88	14,288.40	152,433.85
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS		4,721.81	21,056.59	-	14,438.80	10,854.80	5,906.80	14,202.21	5,530.00	11,103.42	12,702.21	-	16,377.42	116,894.06
53000-BEAUTIFICATION EXPENSES		12,122.39	7,295.97	-	19,007.26	10,130.88	9,058.34	744.98	-	86,801.38	26,973.98	12,816.87	4,800.00	189,752.05
<b>TOTAL EXPENSES</b>		<b>16,869.20</b>	<b>92,548.17</b>	<b>3,134.09</b>	<b>36,529.70</b>	<b>39,636.79</b>	<b>19,317.64</b>	<b>32,497.70</b>	<b>8,140.00</b>	<b>113,776.67</b>	<b>65,651.03</b>	<b>28,243.75</b>	<b>39,461.30</b>	<b>501,946.91</b>
<b>2024 NET POSITION</b>														<b>(38,997.99)</b>
<b>ENDING BALANCE</b>														<b>264,236.72</b>

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

	10% Administrative	30% Infrastructure	30% Safety & Security	30% Beautification	Total
<b><u>2023</u></b>					
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
<b><u>2024</u></b>					
Carryover Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
Reallocated Carryover Admin Funds <sup>1</sup>	-	-	-	-	-
Revenue Received	41,551.92	124,655.76	124,655.76	124,655.76	415,519.20
Unspent Allocated Funds	(6,038.24)	(14,424.01)	(59,286.95)	(22,500.00)	(102,249.20)
Expenses Incurred	(41,931.47)	(152,433.85)	(116,894.06)	(189,752.05)	(501,011.43)
Net Available Funds	25,134.65	43,391.08	30,055.22	16,912.34	115,493.28

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												
Fiscal Year	Committee	Contract ID	Vendor	Board Approval Date	Contract Open Date	Contract Close Date	Approved Amount	Amount Spent	Funds Remaining	Amount to Release	Scope	Notes
2023	Administrative	A0001	Postage	7/18/23	7/18/23	12/31/23	\$ 500.00	\$ 79.78	\$ -	\$ 420.22	Postage expenses	Approved for postage expenses related to the general business of the District
2023	Administrative	A0002	MOPERM Insurance Policy	8/15/23	8/15/23	6/30/24	\$ 1,200.00	\$ 1,044.00	\$ -	\$ 156.00	District Liability Insurance	District liability insurance policy
2024	Administrative	A0003	Lt. Koeln	2/20/24	2/20/24		\$ 31,020.00	\$ 28,435.00	\$ 2,585.00		General Park Gate Services Agreement	Rolling monthly contract for the services of closing and opening the park gates in accordance with the Parks Department (having law enforcement responsible). Contract renews automatically at the turn of each month, and may be cancelled without cause by either party with 30 days notice. Contracted fee is \$2,585 lump sum due monthly. "Approved Amount" is annualized used for budgeting purposes.
2024	Administrative	A0004	BENZ PRESSWERKS	5/21/24	5/21/24		\$ 6,000.00	\$ 2,546.76	\$ 3,453.24		Direct Mailing - Newsletter	Preapproval for (1) purchasing a list of addresses to own that contains all residences including apartments (2) engage a direct mail firm for printing and distribution of a newsletter
Subtotal: Administrative Service Commitments							\$ 38,720.00	\$ 32,105.54				
2023	Beautification	B0001	Ten8 Group	5/17/23	5/17/23	5/30/24	\$ 9,250.00	\$ 9,250.00	\$ -		Branding & Signage Design	TOTAL CONTRACT VALUE IS \$18,500 AND IS SPLIT 50/50 BETWEEN INFRASTRUCTURE & BEAUTIFICATION COMMITTEES
2023	Beautification	B0002	SWT Design	7/18/23	7/18/23	2/18/24	\$ 26,350.00	\$ 26,503.69	\$ -		Landscape Master Plan	10 Year Master Plan for Landscaping
2023	Beautification	B0003	Ten8 - Public Meeting Signs	8/15/23	8/15/23	9/19/23	\$ 1,200.00	\$ 1,098.75	\$ -	\$ 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	Beautification	B0004	AKT Studios	12/19/23		4/26/24	\$ 3,000.00	\$ 3,000.00	\$ -		Procurement & installation of fleur de lis flower pot @ roundabout	Location Option 1: Roundabout @ Lyle House; Backup Plan: Elsewhere in the district
2023	Beautification	B0005	(1) ARTSCULPT (2) FROST STUDIOS (3) ANDREW CROSS	1/16/24	1/16/24	12/14/24	\$ 20,000.00	\$ 11,000.00	\$ -	\$ 9,000.00	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.
2024	Beautification	B0006	DJM Ecological Services, Inc.	2/20/24	2/20/24	4/12/24	\$ 11,035.00	\$ 11,035.00	\$ -		Median Plant Removal	Debris removal, leveling, and seeding of medians along Holly Hills Blvd & Federer
2024	Beautification	B0007	DJM Ecological Services, Inc.	2/20/24	2/20/24	9/18/24	\$ 79,895.00	\$ 79,895.00	\$ -		Endcap Concrete Planter Construction	Construction of concrete endcap planters x3 at Loughborough & Leona, Holly Hills & Grand, and Holly Hills & Morganford
2024	Beautification	B0008	Craftsmen Industries, Inc. EXCEL SIGNS & DESIGN	4/16/24	4/16/24	11/18/24	\$ 25,850.00	\$ 25,633.75	\$ -	\$ 216.25	Lightpole Banners	Fabrication of 47 lightpole banners, removal of any existing banners, installation, and permitting. Contract split 50/50 between Infrastructure & Beautification/
2024	Beautification	B0009	Dan McDonnell	4/16/24	4/16/24	7/9/24	\$ 1,200.00	\$ 1,126.98	\$ -	\$ 73.02	Clearance & Grass Installation @ Leona & Holly Hills	Elongated median on Leona in front of Epiphany Lutheran Church. Vendor will clear existing vegetation, plant new fescue grass seed. Approved amount inclusive of purchase of 3 hoses to be used by HHSBD volunteers for watering. Hose ownership will be retained by SBD
2024	Beautification	B0010	Red Oak Landscaping	4/16/24	4/16/24	5/19/24	\$ 9,867.00	\$ 9,867.64	\$ -		Landscape Plantings - Round Planter @ Holly Hills & Leona	Contract with Red Oak to prep soil in round planter bed at Holly Hills & Leona, and planting of landscaped materials in accordance with SWT landscape architecture plan
2024	Beautification	B0011	DJM Ecological Services, Inc.	4/16/24	4/16/24	12/31/24	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Brush clearance around Grand Bridge	SBD funding brush clearance around western portion of Grand Bridge (within SBD boundary). Private neighborhood fundraising via GoFundMe funding clearance on eastern portion of the bridge. NOTE: Private donations funded clean-up on portion of park outside of district. No work has been performed inside of district as of 12/31/24.
2024	Beautification	B0012	STL Stair Repair	4/16/24	4/16/24	9/6/24	\$ 5,000.00	\$ 9,855.00	\$ -		Surface repairs to Grand Bridge	SBD funding surface level repairs to Grand Bridge on western portion of the bridge (within the SBD boundary). Private neighborhood fundraising via GoFundMe funding repairs on eastern portion of the bridge.
2024	Beautification	B0013	MVP LANDSCAPING & LAWN CARE	5/21/24	5/21/24	6/17/24	\$ 500.00	\$ 542.50	\$ -		Sinkhole Remediation	Services to fill-in sinkhole that formed in median on 3600 Bellerive
2024	Beautification	B0014	MITCHELL HORSTMANN - SCULPTURE	9/17/24	9/17/24		\$ 10,000.00	\$ 10,000.00	\$ -		2 Hedge Hog Sculptures	Commission of 2 Stone Hedge Hog Sculptures
2024	Beautification	B0015	DANI MANGANELLO	9/17/24	9/17/24		\$ 10,000.00	\$ 2,500.00	\$ 7,500.00		2 Painted Murals	Commission of 2 painted murals on significant walls. 1) On commercial structure adjacent to RR crossing at Bates. 2) 2ND PLANNED MURAL WAS PAID FOR BY PRIVATE DONOR
2024	Beautification	B0016	(1) ARTSCULPT (2) FROST STUDIOS (3) ANDREW CROSS	9/17/24	9/17/24	12/14/24	\$ 10,000.00	\$ 17,000.00	\$ -		50 Painted Hydrants	Commission of additional 50 painted hydrants
2024	Beautification	B0017	TBD	9/17/24			\$ 15,000.00	\$ -	\$ 15,000.00		HH Bench Sculpture	Commission of "HH" shaped stone bench
Subtotal: Beautification Commitments							\$ 243,147.00	\$ 218,308.31				
2023	Infrastructure	I0001	DJM Ecological Services, Inc.	5/17/23	7/12/23	2/20/24	\$ 86,815.00	\$ 88,440.01	\$ -	\$ -	Park Gate Construction	Contract contingent upon Parks & BPS Approval
2023	Infrastructure	I0002	Ten8 Group	5/17/23	5/17/23	5/30/24	\$ 9,250.00	\$ 9,250.00	\$ -		Branding & Signage Design	TOTAL CONTRACT VALUE IS \$18,500 AND IS SPLIT 50/50 BETWEEN INFRASTRUCTURE & BEAUTIFICATION COMMITTEES



**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**Active & Past Contracts (Cont'd)**

<u>Fiscal Year</u>	<u>Committee</u>	<u>Contract ID</u>	<u>Vendor</u>	<u>Board Approval Date</u>	<u>Contract Open Date</u>	<u>Contract Close Date</u>	<u>Approved Amount</u>	<u>Amount Spent</u>	<u>Funds Remaining</u>	<u>Amount to Release</u>	<u>Scope</u>	<u>Notes</u>
2024	Infrastructure	I0003	Craftsmen Industries, Inc. EXCEL SIGNS & DESIGN	4/16/24	4/16/24	11/18/24	\$ 25,850.00	\$ 25,633.75	\$ -	\$ 216.25	Lightpole Banners	Fabrication of 47 lightpole banners, removal of any existing banners, installation, and permitting. Contract split 50/50 between Infrastructure & Beautification.
2024	Infrastructure	I0004	TrailNet + CBB	4/16/24	4/16/24		\$ 53,496.00	\$ 46,003.24	\$ 7,492.76		Traffic Calming Study	10-month study to identify traffic calming needs in the area and produce concept drawings. Includes pointing SBD towards sources of additional funding beyond EW Gateway
2024	Infrastructure	I0005	MVP LANDSCAPING & LAWN CARE	5/21/24	5/21/24	6/17/24	\$ 500.00	\$ 542.50	\$ -		Sinkhole Remediation	Services to fill-in sinkhole that formed in median on 3600 Bellerive
2024	Infrastructure	I0006	DJM Ecological Services, Inc. OR OTHER QUALIFIED VENDOR	TBD	TBD		\$ 10,000.00	\$ 3,068.75	\$ 6,931.25		Repair contingency	Repair contingency on infrastructure items (primarily gates)
<b>Subtotal: Infrastructure Commitments</b>							<b>\$ 185,911.00</b>	<b>\$ 172,938.25</b>				
2023	Safety & Security	S0001	Campbell Security & Service Group	5/17/23	7/1/23	6/30/24	\$ 105,000.00	\$ 110,478.11	\$ -		Security Patrols	Security contract rolls with fiscal year
2024	Safety & Security	S0002	Campbell Security & Service Group	5/17/23	7/1/24		\$ 105,000.00	\$ 45,713.05	\$ 59,286.95		Security Patrols	Security contract rolls with fiscal year
<b>Subtotal: Safety Commitments</b>							<b>\$ 210,000.00</b>	<b>\$ 156,191.16</b>				

**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**2024 ANNUAL INCOME STATEMENT**

<b>FISCAL YEAR</b>	<b>ACTUAL 2024</b>	<b>BUDGETED<sup>1</sup> 2024</b>	<b>2024 BUDGET TO ACTUAL COMP</b>	<b>ACTUAL 2023</b>
<b>STARTING BALANCE</b>	<b>303,234.71</b>	303,234.71		-
<b>REVENUES</b>				
40100-TAX REVENUE	397,040.89	395,000.00	2,040.89	399,901.65
40200-DONATIONS	-	-	-	130.00
40300-INTEREST REVENUE	18,478.31	9,000.00	9,478.31	2,893.60
40400-OTHER REVENUE	-	-	-	-
<b>TOTAL REVENUES</b>	<b>415,519.20</b>	<b>404,000.00</b>	<b>11,519.20</b>	<b>402,925.25</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>718,753.91</b>	<b>707,234.71</b>		<b>402,925.25</b>
<b>EXPENSES</b>				
50000-ADMIN EXPENSES	4,367.73	6,000.00	(1,632.27)	1,909.19
50100-AUDIT EXPENSES	-	1,000.00	(1,000.00)	-
50200-MARKETING EXPENSES	2,976.76	1,000.00	1,976.76	550.00
50300-CITY HALL FEE EXPENSES	6,151.98	7,940.00	(1,788.02)	6,201.12
50400-PRINTING EXPENSES	-	2,000.00	(2,000.00)	-
50500-POSTAGE EXPENSES	-	1,000.00	(1,000.00)	79.78
50600-ADMIN SERVICES	28,435.00	-	28,435.00	-
<b>ADMIN EXPENSES</b>	<b>41,931.47</b>	<b>18,940.00</b>	<b>22,991.47</b>	<b>8,740.09</b>
51000-INFRASTRUCTURE EXPENSES	152,433.85	210,000.00	(57,566.15)	35,284.40
<b>INFRASTRUCTURE EXPENSES</b>	<b>152,433.85</b>	<b>210,000.00</b>	<b>(57,566.15)</b>	<b>35,284.40</b>
52000-SAFETY & SECURITY EXPENSES	-	-	-	-
52100-SECURITY PATROLS	116,894.06	126,000.00	(9,105.94)	39,297.10
<b>SAFETY EXPENSES</b>	<b>116,894.06</b>	<b>126,000.00</b>	<b>(9,105.94)</b>	<b>39,297.10</b>
53000-BEAUTIFICATION EXPENSES	189,752.05	216,000.00	(26,247.95)	16,368.95
<b>BEAUTIFICATION EXPENSES</b>	<b>189,752.05</b>	<b>216,000.00</b>	<b>(26,247.95)</b>	<b>16,368.95</b>
<b>TOTAL EXPENSES</b>	<b>501,011.43</b>	<b>570,940.00</b>	<b>(69,928.57)</b>	<b>99,690.54</b>
<b>NET POSITION</b>				
<b>NET INCOME (LOSS)<sup>2</sup></b>	<b>(85,492.23)</b>	<b>(166,940.00)</b>	<b>81,447.77</b>	<b>303,234.71</b>
<b>NET POSITION</b>	<b>217,742.48</b>	<b>136,294.71</b>	<b>81,447.77</b>	<b>303,234.71</b>

<sup>1</sup> 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.

<sup>2</sup> Fiscal Year 2024 was projected to operate at a loss within context of 2024 revenues, due to significant carry-over from 2023.

**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**2024 to 2025 CARRYFORWARD DETAILS**

**UNSPENT 2024 FUNDS**

ADMIN - CARRYFORWARD FUNDS	31,172.89
INFRASTRUCTURE - CARRYFORWARD	57,815.09
SAFETY - CARRYFORWARD	89,342.17
BEAUTIFICATION - CARRYFORWARD	39,412.34
<b>TOTAL CARRYFORWARD FUNDS</b>	<b>217,742.48</b>

**ALLOCATED EXPENSES TO CARRYFORWARD TO 2025**

Contract ID   Description

A0003	Park Gate Services <sup>1</sup>	31,020.00
	<b>ADMIN ALLOCATED EXPENSES</b>	<b>31,020.00</b>
I0004	TrailNet - Traffic Calming Study	7,492.76
I0006	DJM Ecological - Gate Repair Contingency	6,931.25
	<b>INFRASTRUCTURE ALLOCATED EXPENSES</b>	<b>14,424.01</b>
S0002	CSG - SECURITY PATROLS (JUL 24-JUN 25)	59,286.95
	<b>SAFETY ALLOCATED EXPENSES</b>	<b>59,286.95</b>
B0015	Dani Manganello - Painted Mural	7,500.00
B0017	TBD - "HH" Bench Sculpture	15,000.00
	<b>BEAUTIFICATION ALLOCATED EXPENSES</b>	<b>22,500.00</b>
	<b>TOTAL CARRYFORWARD ALLOCATED EXPENSES</b>	<b>127,230.96</b>

**NET UNRESTRICTED CARRYFORWARD FUNDS**

ADMIN - UNRESTRICTED CARRYFORWARD	152.89
INFRASTRUCTURE - UNRESTRICTED CARRYFORWARD	43,391.08
SAFETY - UNRESTRICTED CARRYFORWARD	30,055.22
BEAUTIFICATION - UNRESTRICTED CARRYFORWARD	16,912.34
<b>TOTAL UNRESTRICTED CARRYFORWARD FUNDS TO 2024</b>	<b>90,511.52</b>

<sup>1</sup> Park Gate Services contract is month-to-month, though budgeted to assume the expense