



TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2025	1/27/25		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2025	1/27/25		10110-OPERATING ACCOUNT - SAVINGS	20,000.00		TGCU - INTERNAL TRANSFER			
2025	1/29/25		10100-OPERATING ACCOUNT - CHECKING	18,500.00		EXCEL SIGNS - INV 1118 - ADDTL LIGHTPOLE BANNERS	EXCEL SIGNS & DESIGNS	ACH	150175
2025	1/29/25 B0020		53000-BEAUTIFICATION EXPENSES	18,500.00		EXCEL SIGNS - INV 1118 - ADDTL LIGHTPOLE BANNERS	EXCEL SIGNS & DESIGNS	ACH	150175
2025	1/31/25		10110-OPERATING ACCOUNT - SAVINGS	10.92		TGCU - INTEREST REVENUE			
2025	1/31/25		40300-INTEREST REVENUE		10.92	TGCU - INTEREST REVENUE			
2025	1/31/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	1/31/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	1/31/25 A0003		50600-ADMIN SERVICES	2,585.00		JAN 2025 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	193 A202501	
2025	1/31/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	JAN 2025 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	193 A202501	
2025	2/3/25		10120-INVESTMENT ACCOUNT - MOSIP	748.49		MOSIP - JAN 2025 INTEREST			
2025	2/3/25		40300-INTEREST REVENUE		748.49	MOSIP - JAN 2025 INTEREST			
2025	2/10/25		10100-OPERATING ACCOUNT - CHECKING	7,250.00		AKT STUDIOS - "HH" BENCH 50% DEPOSIT	AKT STUDIOS	194	1118
2025	2/10/25 B0019		53000-BEAUTIFICATION EXPENSES	7,250.00		AKT STUDIOS - "HH" BENCH 50% DEPOSIT	AKT STUDIOS	194	1118
2025	2/11/25		10110-OPERATING ACCOUNT - SAVINGS	39,609.45		JANUARY 2025 TAX REVENUE			
2025	2/11/25		50300-CITY HALL FEE EXPENSES	874.86		JANUARY 2025 TAX REVENUE			
2025	2/11/25		40100-TAX REVENUE		40,484.31	JANUARY 2025 TAX REVENUE			
2025	2/11/25		10110-OPERATING ACCOUNT - SAVINGS	5,839.29		JANUARY 2025 TAX REVENUE			
2025	2/11/25		50300-CITY HALL FEE EXPENSES	143.27		JANUARY 2025 TAX REVENUE			
2025	2/11/25		40100-TAX REVENUE		5,982.56	JANUARY 2025 TAX REVENUE			
2025	2/16/25		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2025	2/16/25		10110-OPERATING ACCOUNT - SAVINGS	20,000.00		TGCU - INTERNAL TRANSFER			
2025	2/16/25 S0002		52100-SECURITY PATROLS	4,385.00		1/1/25 - 1/15/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5010
2025	2/16/25		10100-OPERATING ACCOUNT - CHECKING		4,385.00	1/1/25 - 1/15/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5010
2025	2/16/25 S0002		52100-SECURITY PATROLS	4,622.00		1/16/25 - 1/31/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5045
2025	2/16/25		10100-OPERATING ACCOUNT - CHECKING		4,622.00	1/16/25 - 1/31/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5045

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 2/16/25

ASSETS

¹ 10100-OPERATING ACCOUNT - CHECKING	20,774.04
² 10110-OPERATING ACCOUNT - SAVINGS	52,332.83
10120-INVESTMENT ACCOUNT - MOSIP	206,875.51
10200-ACCOUNTS RECEIVABLE	-
10300-PETTY CASH	-
10400-PREPAID EXPENSES	-
10500-OTHER ASSETS	-
TOTAL ASSETS	279,982.38

LIABILITIES

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

NET ASSETS

30100-NET ASSETS	279,982.38
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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	ACTUAL	ACTUAL¹
		2025	2024	2023
STARTING BALANCE		217,742.48	303,234.71	
REVENUES	40100-TAX REVENUE	121,284.58	397,040.89	399,901.65
	40200-DONATIONS	-	-	130.00
	40300-INTEREST REVENUE	1,544.29	18,478.31	2,893.60
	40400-OTHER REVENUE			-
	TOTAL REVENUES	122,828.87	415,519.20	402,925.25
	TOTAL ASSETS AVAILABLE	340,571.35	718,753.91	402,925.25
EXPENSES	50000-ADMIN EXPENSES	92.00	4,367.73	1,909.19
	50100-AUDIT EXPENSES	-	-	-
	50200-MARKETING EXPENSES	-	2,976.76	550.00
	50300-CITY HALL FEE EXPENSES	1,953.61	6,151.98	6,201.12
	50400-PRINTING EXPENSES	-	-	-
	50500-POSTAGE EXPENSES	-	-	79.78
	50600-ADMIN SERVICES	2,585.00	28,435.00	-
	ADMIN EXPENSES	4,630.61	41,931.47	8,740.09
	51000-INFRASTRUCTURE EXPENSES	13,832.15	152,433.85	35,284.40
	INFRASTRUCTURE EXPENSES	13,832.15	152,433.85	35,284.40
	52000-SAFETY & SECURITY EXPENSES	-	-	-
	52100-SECURITY PATROLS	16,376.21	116,894.06	39,297.10
	SAFETY EXPENSES	16,376.21	116,894.06	39,297.10
	53000-BEAUTIFICATION EXPENSES	-	189,752.05	16,368.95
	BEAUTIFICATION EXPENSES	-	189,752.05	16,368.95
	TOTAL EXPENSES	34,838.97	501,011.43	99,690.54
NET POSITION	NET INCOME (LOSS)	87,989.90	(85,492.23)	303,234.71
	NET POSITION	305,732.38	217,742.48	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 2024 ACTIVITY FOR FY 2025	BUDGETED JANUARY 2025	BUDGETED FEBRUARY 2025	BUDGETED MARCH 2025	BUDGETED APRIL 2025	BUDGETED MAY 2025	BUDGETED JUNE 2025	BUDGETED JULY 2025	BUDGETED AUGUST 2025	BUDGETED SEPTEMBER 2025	BUDGETED OCTOBER 2025	BUDGETED NOVEMBER 2025	BUDGETED DECEMBER 2025	BUDGETED FULL YEAR 2025
ASSET CARRYOVER														
UNSPENT PY FUNDS	217,742.48													
INCOME														
40100-TAX REVENUE	47,000.00	308,000.00	35,000.00	7,000.00	-	-	-	-	-	-	-	-	-	397,000.00
40200-DONATIONS														
40300-INTEREST REVENUE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME	47,000.00	309,000.00	36,000.00	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	409,000.00
EXPENSES														
50000-ADMIN EXPENSES		150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00	150.00	150.00	150.00	150.00	3,000.00
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES		-	2,000.00	-	-	-	-	-	2,000.00	-	-	-	-	4,000.00
50300-CITY HALL FEE EXPENSES		5,000.00	700.00	300.00	-	-	-	-	-	-	-	-	-	6,000.00
50400-PRINTING EXPENSES		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
50500-POSTAGE EXPENSES		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
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	2,585.00	31,020.00
51000-INFRASTRUCTURE EXPENSES		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
52000-SAFETY & SECURITY EXPENSES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
53000-BEAUTIFICATION EXPENSES		13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	162,000.00
TOTAL EXPENSES	-	46,335.00	44,035.00	41,635.00	41,335.00	41,335.00	41,335.00	41,335.00	44,535.00	41,335.00	41,335.00	41,335.00	41,335.00	507,220.00
														ENDING BALANCE 119,522.48

	ACTUAL 2024 ACTIVITY FOR FY 2025	ACTUAL JANUARY 2025	ACTUAL FEBRUARY 2025	ACTUAL MARCH 2025	ACTUAL APRIL 2025	ACTUAL MAY 2025	ACTUAL JUNE 2025	ACTUAL JULY 2025	ACTUAL AUGUST 2025	ACTUAL SEPTEMBER 2025	ACTUAL OCTOBER 2025	ACTUAL NOVEMBER 2025	ACTUAL DECEMBER 2025	ACTUAL FULL YEAR 2025
ASSET CARRYOVER														
UNSPENT PY FUNDS	217,742.48													
INCOME														
40100-TAX REVENUE	47,429.72	27,387.99	46,466.87	-	-	-	-	-	-	-	-	-	-	121,284.58
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		795.80	748.49	-	-	-	-	-	-	-	-	-	-	1,544.29
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME	28,183.79	47,215.36	-	-	-	-	-	-	-	-	-	-	-	122,828.87
EXPENSES														
50000-ADMIN EXPENSES		92.00	-	-	-	-	-	-	-	-	-	-	-	92.00
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50300-CITY HALL FEE EXPENSES	935.48	-	1,018.13	-	-	-	-	-	-	-	-	-	-	1,953.61
50400-PRINTING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50500-POSTAGE EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50600-ADMIN SERVICES		2,585.00	-	-	-	-	-	-	-	-	-	-	-	2,585.00
51000-INFRASTRUCTURE EXPENSES		13,832.15	-	-	-	-	-	-	-	-	-	-	-	13,832.15
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS		7,369.21	9,007.00	-	-	-	-	-	-	-	-	-	-	16,376.21
53000-BEAUTIFICATION EXPENSES		18,500.00	7,250.00	-	-	-	-	-	-	-	-	-	-	25,750.00
TOTAL EXPENSES	42,378.36	17,275.13	-	-	-	-	-	-	-	-	-	-	-	60,588.97
2024 NET POSITION														62,239.90
														ENDING BALANCE 279,982.38

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Fund Performance & Tracker

		10%	30%	30%	30%	
		Administrative	Infrastructure	Safety & Security	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	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
	Reallocated Carryover Admin Funds ¹	-	-	-	-	-
	Revenue Received	41,551.92	124,655.76	124,655.76	124,655.76	415,519.20
	Unspent Allocated Funds					-
	Expenses Incurred	(41,931.47)	(152,433.85)	(116,894.06)	(189,752.05)	(501,011.43)
	Net Available Funds	31,172.89	57,815.09	89,342.17	39,412.34	217,742.48
2025						
	Carryover Funds	31,172.89	57,815.09	89,342.17	39,412.34	217,742.48
	Revenue Received	12,282.89	36,848.66	36,848.66	36,848.66	122,828.87
	Unspent Allocated Funds	(3,453.24)	(591.86)	(42,910.74)	(22,500.00)	(69,455.84)
	Expenses Incurred	(4,630.61)	(13,832.15)	(16,376.21)	-	(34,838.97)
	Net Available Funds	35,371.92	80,239.74	66,903.89	53,761.00	236,276.54

HOLLY HILLS SPECIAL BUSINESS DISTRICT

Active Contracts