



FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2025	2/22/25		10100-OPERATING ACCOUNT - CHECKING	305,742.93		JAN 2025 - TAX REVENUE (INCLUDING CANCELLED \$39,609.45 JAN PMT)			
2025	2/22/25		50300-CITY HALL FEE EXPENSES	6,652.88		JAN 2025 - TAX REVENUE (INCLUDING CANCELLED \$39,609.45 JAN PMT)			
2025	2/22/25		40100-TAX REVENUE		312,395.81	JAN 2025 - TAX REVENUE (INCLUDING CANCELLED \$39,609.45 JAN PMT)			
2025	2/27/25		10100-OPERATING ACCOUNT - CHECKING	10,000.00		TGCU - INTERNAL TRANSFER			
2025	2/27/25		10110-OPERATING ACCOUNT - SAVINGS		10,000.00	TGCU - INTERNAL TRANSFER			
2025	2/27/25	A0005	50000-ADMIN EXPENSES	2,585.00		FEB 2025 - GENERAL GATE SERVICES	LT. KOELN		196 A202502
2025	2/27/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	FEB 2025 - GENERAL GATE SERVICES	LT. KOELN	196 A202502	
2025	2/28/25	B0021	53000-BEAUTIFICATION EXPENSES	19,137.50		50% DOWNPAYMENT - ENTRY MARKER SIGNS	EXCEL SIGNS & DESIGNS	ACH	150189
2025	2/28/25		10100-OPERATING ACCOUNT - CHECKING		19,137.50	50% DOWNPAYMENT - ENTRY MARKER SIGNS	EXCEL SIGNS & DESIGNS	ACH	150189
2025	2/28/25	B0018	53000-BEAUTIFICATION EXPENSES	3,270.00		BELLERIVE MEDIAN MAINTENANCE	MVP Landscaping & Lawn Care	195	2572
2025	2/28/25		10100-OPERATING ACCOUNT - CHECKING		3,270.00	BELLERIVE MEDIAN MAINTENANCE	MVP Landscaping & Lawn Care	195	2572
2025	2/28/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	2/28/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	2/28/25		40300-INTEREST REVENUE		4.75	TGCU - INTEREST REVENUE			
2025	2/28/25		10110-OPERATING ACCOUNT - SAVINGS	4.75		TGCU - INTEREST REVENUE			
2025	3/3/25		10120-INVESTMENT ACCOUNT - MOSIP	673.19		MOSIP - FEB 2025 INTEREST			
2025	3/3/25		40300-INTEREST REVENUE		673.19	MOSIP - FEB 2025 INTEREST			
2025	3/3/25		10100-OPERATING ACCOUNT - CHECKING		75,000.00	TGCU - INTERNAL TRANSFER			
2025	3/3/25		10110-OPERATING ACCOUNT - SAVINGS	75,000.00		TGCU - INTERNAL TRANSFER			
2025	3/5/25		10110-OPERATING ACCOUNT - SAVINGS	3,212.00		FEB 2025 - TAX REVENUE			
2025	3/5/25		40100-TAX REVENUE		3,212.00	FEB 2025 - TAX REVENUE			
2025	3/6/25		10100-OPERATING ACCOUNT - CHECKING		4,424.00	2/1/25 - 2/17/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5079
2025	3/6/25	S0002	52100-SECURITY PATROLS	4,424.00		2/1/25 - 2/17/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5079
2025	3/10/25		10100-OPERATING ACCOUNT - CHECKING		185,000.00	INTERNAL TRANSFER - MOSIP PURCHASE			
2025	3/10/25		10120-INVESTMENT ACCOUNT - MOSIP	185,000.00		INTERNAL TRANSFER - MOSIP PURCHASE			
2025	3/14/25		10100-OPERATING ACCOUNT - CHECKING		31.10	PURCHASE OF TREAT BAGS FOR CHILDREN'S CONTEST TO NAME STATUES	SCHNUCKS/DOLLAR GENERAL	197	
2025	3/14/25		50000-ADMIN EXPENSES	31.10		PURCHASE OF TREAT BAGS FOR CHILDREN'S CONTEST TO NAME STATUES	SCHNUCKS/DOLLAR GENERAL	197	

HOLLY HILLS SPECIAL BUSINESS DISTRICT**BALANCE SHEET****AS OF 3/15/25****ASSETS**

¹	10100-OPERATING ACCOUNT - CHECKING	47,044.37
²	10110-OPERATING ACCOUNT - SAVINGS	80,940.13
	10120-INVESTMENT ACCOUNT - MOSIP	392,548.70
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	TOTAL ASSETS	520,533.20

LIABILITIES

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

NET ASSETS

30100-NET ASSETS	520,533.20
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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>2025</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> ¹ <u>2023</u>
STARTING BALANCE		217,742.48	303,234.71	
REVENUES	40100-TAX REVENUE	396,408.08	397,040.89	399,901.65
	40200-DONATIONS	-	-	130.00
	40300-INTEREST REVENUE	2,222.23	18,478.31	2,893.60
	40400-OTHER REVENUE			-
	TOTAL REVENUES	398,630.31	415,519.20	402,925.25
TOTAL ASSETS AVAILABLE		616,372.79	718,753.91	402,925.25
EXPENSES	50000-ADMIN EXPENSES	2,733.10	4,367.73	1,909.19
	50100-AUDIT EXPENSES	-	-	-
	50200-MARKETING EXPENSES	-	2,976.76	550.00
	50300-CITY HALL FEE EXPENSES	7,731.63	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	13,049.73	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-SAFTY & SECURITY EXPENSES	-	-	-
	52100-SECURITY PATROLS	20,800.21	116,894.06	39,297.10
	SAFETY EXPENSES	20,800.21	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	47,682.09	501,011.43	99,690.54
NET POSITION	NET INCOME (LOSS)	350,948.22	(85,492.23)	303,234.71
	NET POSITION	568,690.70	217,742.48	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
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	318,378.37	3,212.00	-	-	-	-	-	-	-	-	-	396,408.08
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		795.80	753.24	673.19	-	-	-	-	-	-	-	-	-	2,222.23
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME		28,183.79	319,131.61	3,885.19	-	-	-	-	-	-	-	-	-	398,630.31
EXPENSES														
50000-ADMIN EXPENSES		92.00	2,610.00	31.10	-	-	-	-	-	-	-	-	-	2,733.10
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50300-CITY HALL FEE EXPENSES	935.48	-	6,796.15	-	-	-	-	-	-	-	-	-	-	7,731.63
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	4,424.00	-	-	-	-	-	-	-	-	-	20,800.21
53000-BEAUTIFICATION EXPENSES		18,500.00	29,657.50	-	-	-	-	-	-	-	-	-	-	48,157.50
TOTAL EXPENSES		42,378.36	48,070.65	4,455.10	-	-	-	-	-	-	-	-	-	95,839.59
2024 NET POSITION														302,790.72
ENDING BALANCE														520,533.20

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Fund Performance & Tracker

	10% Administrative	30% Infrastructure	30% Safety & Security	30% Beautification	Total
<u>2023</u>					
Revenue Received	40,292.53	120,877.58	120,877.58	120,877.58	402,925.25
Unspent Allocated Funds	-				-
Expenses Incurred	(8,740.09)	(35,284.40)	(39,297.10)	(16,368.95)	(99,690.54)
Net Available Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
<u>2024</u>					
Carryover Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
Reallocated Carryover Admin Funds ¹	-	-	-	-	-
Revenue Received	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
<u>2025</u>					
Carryover Funds	31,172.89	57,815.09	89,342.17	39,412.34	217,742.48
Revenue Received	39,863.03	119,589.09	119,589.09	119,589.09	398,630.31
Unspent Allocated Funds	(31,888.24)	(21,591.86)	(38,486.74)	(70,427.00)	(162,393.84)
Expenses Incurred	(13,049.73)	(13,832.15)	(20,800.21)	-	(47,682.09)
Net Available Funds	26,097.95	141,980.17	149,644.32	88,574.43	406,296.86

Active Contracts

[illegible]