TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2025	3/30/25		10100-OPERATING ACCOUNT - CHECKING		3,577.21	2/18/25 - 3/1/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5100
2025	3/30/25	S0002	52100-SECURITY PATROLS	3,577.21		2/18/25 - 3/1/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5100
2025	3/30/25		10100-OPERATING ACCOUNT - CHECKING		5,017.00	3/1/25 - 3/15/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5136
2025	3/30/25	S0002	52100-SECURITY PATROLS	5,017.00		3/1/25 - 3/15/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5136
2025	3/30/25		10100-OPERATING ACCOUNT - CHECKING		296.00	USPS PO BOX 12 MONTH RENEWAL	UNITED STATES POSTAL SERVICE	198	
2025	3/30/25		50000-ADMIN EXPENSES	296.00		USPS PO BOX 12 MONTH RENEWAL	UNITED STATES POSTAL SERVICE	198	
2025	3/31/25	A0005	50000-ADMIN EXPENSES	2,585.00		MAR 2025 - GENERAL GATE SERVICES	LT. KOELN	199	A202503
2025	3/31/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	MAR 2025 - GENERAL GATE SERVICES	LT. KOELN	199	A202503
2025	3/31/25		10110-OPERATING ACCOUNT - SAVINGS	19.28		TGCU - INTEREST REVENUE			
2025	3/31/25		40300-INTEREST REVENUE		19.28	TGCU - INTEREST REVENUE			
2025	3/31/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	3/31/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	4/1/25		10120-INVESTMENT ACCOUNT - MOSIP	1,217.10		MOSIP - MAR 2025 INTEREST			
2025	4/1/25		40300-INTEREST REVENUE		1,217.10	MOSIP - MAR 2025 INTEREST			
2025	4/4/25		10100-OPERATING ACCOUNT - CHECKING		2,758.50	PARK GATE MINOR REPAIRS - FEBRUARY 2025	DJM ECOLOGICAL SERVICES, INC.	200	11861774
2025	4/4/25	B0022	53000-BEAUTIFICATION EXPENSES	2,758.50		PARK GATE MINOR REPAIRS - FEBRUARY 2025	DJM ECOLOGICAL SERVICES, INC.	200	11861774
2025	4/14/25		10100-OPERATING ACCOUNT - CHECKING		510.00	PARK GATE MINOR REPAIRS - FEBRUARY 2025	DJM ECOLOGICAL SERVICES, INC.	201	11861774
2025	4/14/25	I0006	51000-INFRASTRUCTURE EXPENSES	510.00		PARK GATE MINOR REPAIRS - FEBRUARY 2025	DJM ECOLOGICAL SERVICES, INC.	201	11861774

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 4/14/25

ASSETS

[1]	*10100-OPERATING ACCOUNT - CHECKING*	*32,275.66*
[2]	*10110-OPERATING ACCOUNT - SAVINGS*	*80,959.41*
	10120-INVESTMENT ACCOUNT - MOSIP	*393,765.80*
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	TOTAL ASSETS	**507,000.87**

LIABILITIES

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

NET ASSETS

30100-NET ASSETS	**507,000.87**

[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 2025	ACTUAL 2024	ACTUAL[1] 2023
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	3,458.61	18,478.31	2,893.60
	40400-OTHER REVENUE			-
	TOTAL REVENUES	399,866.69	415,519.20	402,925.25
	TOTAL ASSETS AVAILABLE	617,609.17	718,753.91	402,925.25
EXPENSES	50000-ADMIN EXPENSES	469.10	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	7,755.00	28,435.00	-
	ADMIN EXPENSES	15,955.73	41,931.47	8,740.09
	51000-INFRASTRUCTURE EXPENSES	14,342.15	152,433.85	35,284.40
	INFRASTRUCTURE EXPENSES	14,342.15	152,433.85	35,284.40
	52000-SAFETY & SECURITY EXPENSES	-	-	-
	52100-SECURITY PATROLS	29,394.42	116,894.06	39,297.10
	SAFETY EXPENSES	29,394.42	116,894.06	39,297.10
	53000-BEAUTIFICATION EXPENSES	50,916.00	189,752.05	16,368.95
	BEAUTIFICATION EXPENSES	50,916.00	189,752.05	16,368.95
	TOTAL EXPENSES	110,608.30	501,011.43	99,690.54
NET POSITION	NET INCOME (LOSS)	289,258.39	(85,492.23)	303,234.71
	NET POSITION	507,000.87	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

DELINQUENT TAX ACCOUNT TRACKER

FISCAL YEAR	ORIG. DUE DATE	PARCELS	TAX
2023	12/31/22	13	$ 916.56
2024	12/31/23	18	$ 2,381.84
2025	12/31/24	69	$ 10,527.24
TOTAL OUTSTANDING TAX BALANCE		**100**	**$ 13,825.64**

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Annual Budget - Monthly Performance Estimates

ASSET CARRYOVER	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
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**

ASSET CARRYOVER	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
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	692.47	1,217.10	-	-	-	-	-	-	-	-	*3,458.61*
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME		**28,183.79**	**319,131.61**	**3,904.47**	**1,217.10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***399,866.69***
EXPENSES														
50000-ADMIN EXPENSES		92.00	25.00	352.10	-	-	-	-	-	-	-	-	-	*469.10*
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	2,585.00	-	-	-	-	-	-	-	-	-	*7,755.00*
51000-INFRASTRUCTURE EXPENSES		13,832.15	-	-	510.00	-	-	-	-	-	-	-	-	*14,342.15*
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS		7,369.21	9,007.00	13,018.21	-	-	-	-	-	-	-	-	-	*29,394.42*
53000-BEAUTIFICATION EXPENSES		18,500.00	29,657.50	-	2,758.50	-	-	-	-	-	-	-	-	*50,916.00*
TOTAL EXPENSES		**42,378.36**	**48,070.65**	**15,955.31**	**3,268.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***110,608.30***
2024 NET POSITION														**289,258.39**
													ENDING BALANCE	**507,000.87**

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Fund Performance & Tracker

	10% Administrative	30% Infrastructure	30% Safety & Security	30% 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	39,986.67	119,960.01	119,960.01	119,960.01	399,866.69
Unspent Allocated Funds	(29,303.24)	(40,548.11)	(29,892.53)	(48,531.00)	(148,274.88)
Expenses Incurred	(15,955.73)	(14,342.15)	(29,394.42)	(50,916.00)	(110,608.30)
Net Available Funds	**25,900.58**	**122,884.83**	**150,015.23**	**59,925.34**	**358,725.99**

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Active 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
2025	Administrative	A0005	Lt. Koeln	2/20/24	2/20/24		$ 31,020.00	$ 5,170.00	$ 25,850.00		General Park Gate Services Agreement
2024	Administrative	A0004	BENZ PRESSWERKS	5/21/24	5/21/24		$ 6,000.00	$ 2,546.76	$ 3,453.24		Direct Mailing - Newsletter
2024	Beautification	B0014	MITCHELL HORSTMANN - SCULPTURE	9/17/24	9/17/24		$ 10,000.00	$ 10,000.00	$ -		2 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
2024	Beautification	B0017	AKT Studios	9/17/24	9/17/24		$ 15,000.00	$ 7,250.00	$ 7,750.00		HH Bench Sculputre
2025	Beautification	B0018	MVP Landscaping & Lawn Care	1/21/25	1/21/25		$ 5,000.00	$ 3,270.00	$ 1,730.00		Bellerive Maintenance
2025	Beautification	B0019	AKT Studios	1/21/25	1/21/25		$ 15,000.00	$ -	$ 15,000.00		Flower bed install
2025	Beautification	B0020	Excel Signs & Design	1/21/25	1/21/25		$ 18,500.00	$ 18,500.00	$ -		14 Lightpole Banners
2025	Infrastructure	B0021	Excel Signs & Design	2/11/25	2/11/25		$ 38,275.00	$ 19,137.50	$ 19,137.50		4 Entryway Markers
2025	Beautification	B0022	Focal Pointe of St. Louis LLC	2/18/25	2/18/25		$ 5,517.00	$ 2,758.50	$ 2,758.50		Installation of Lanscaping in planter beds
2025	Beautification	B0023	Focal Pointe of St. Louis LLC	2/18/25	2/18/25		$ 13,792.50	$ -	$ 13,792.50		Maintenance of planter beds & landscaped circle
2024	Infrastructure	I0004	TrailNet + CBB	4/16/24	4/16/24		$ 53,496.00	$ 53,085.39	$ 410.61		Traffic Calming Study
2024	Infrastructure	I0006	DJM Ecological Services, Inc. OR OTHER QUALIFIED VENDOR	TBD	TBD		$ 10,000.00	$ 10,328.75	$ -		Repair contingency
2025	Infrastructure	I0007	MITCHELL HORSTMANN - SCULPTURE	1/21/25	1/21/25		$ 10,000.00	$ -	$ 10,000.00		2 Hedge Hog Sculptures
2025	Infrastructure	I0008	TBD	1/21/25	1/21/25		$ 10,000.00	$ -	$ 10,000.00		Painted Mural
2025	Infrastructure	I0009	Misc. Infrastructure Funds	1/21/25	1/21/25		$ 1,000.00	$ -	$ 1,000.00		New Business Activity Support
2024	Safety & Securit	S0002	Campbell Security & Service Group	5/17/23	7/1/24		$ 105,000.00	$ 75,107.47	$ 29,892.53		Security Patrols