HOLLY HILLS

TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2025	4/29/25	A0005	50600-ADMIN SERVICES	2,585.00		APR 2025 - GENERAL GATE SERVICES	LT. KOELN	202	A202504
2025	4/29/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	APR 2025 - GENERAL GATE SERVICES	LT. KOELN	202	A202504
2025	4/30/25	S0002	52100-SECURITY PATROLS	2,654.21		MAR 15 - MAR 31 SECURITY SERVICES (NOTE: INCL $25 OVERPAYMENT)	CAMPBELL SECURITY & SERVICES GROUP	ACH	5174
2025	4/30/25		10100-OPERATING ACCOUNT - CHECKING		2,654.21	MAR 15 - MAR 31 SECURITY SERVICES (NOTE: INCL $25 OVERPAYMENT)	CAMPBELL SECURITY & SERVICES GROUP	ACH	5174
2025	4/30/25		50000-ADMIN EXPENSES	225.00		INFORMATIONAL SIGNS W/ VARIOUS PROJECTS	SILVER FOX MARKETING	204	19143
2025	4/30/25		10100-OPERATING ACCOUNT - CHECKING		225.00	INFORMATIONAL SIGNS W/ VARIOUS PROJECTS	SILVER FOX MARKETING	204	19143
2025	4/30/25	A0004	50000-ADMIN EXPENSES	2,569.34		SPRING 2025 NEWSLETTER PRINTING & MAILING	BENZ PRESS WERKS, LLC	ACH	28713
2025	4/30/25		10100-OPERATING ACCOUNT - CHECKING		2,569.34	SPRING 2025 NEWSLETTER PRINTING & MAILING	BENZ PRESS WERKS, LLC	ACH	28713
2025	4/30/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	4/30/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	4/30/25		10110-OPERATING ACCOUNT - SAVINGS	19.96		TGCU - INTEREST REVENUE			
2025	4/30/25		40300-INTEREST REVENUE		19.96	TGCU - INTEREST REVENUE			
2025	5/1/25		10120-INVESTMENT ACCOUNT - MOSIP	1,379.29		MOSIP - APR 2025 INTEREST			
2025	5/1/25		40300-INTEREST REVENUE		1,379.29	MOSIP - APR 2025 INTEREST			
2025	5/8/25		10110-OPERATING ACCOUNT - SAVINGS	1,620.56		MAR 2025 - TAX REVENUE			
2025	5/8/25		40100-TAX REVENUE		1,620.56	MAR 2025 - TAX REVENUE			
2025	5/9/25		10110-OPERATING ACCOUNT - SAVINGS	2,031.11		APR 2025 - TAX REVENUE			
2025	5/9/25		40100-TAX REVENUE		2,031.11	APR 2025 - TAX REVENUE			
2025	5/20/25	S0002	52100-SECURITY PATROLS	3,002.50		APR 1 - 15 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5197
2025	5/20/25		10100-OPERATING ACCOUNT - CHECKING		3,002.50	APR 1 - 15 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5197
2025	5/20/25	S0002	52100-SECURITY PATROLS	3,133.21		APR 16 - 30 2025 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5242
2025	5/20/25		10100-OPERATING ACCOUNT - CHECKING		3,133.21	APR 16 - 30 2025 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	

A correction was made to an entry dated 2/28/2025 for invoice 150189 from Excel Signs & Designs (50% Downpayment for Entry Markers) The original entry coded the transaction to Beautification Contract B0021. Board discussion as of 5/20/2025 has the contract fully coded to Infrastructure under contract I0010. This results in a change to the net available funds for Beautification. - NBH 5/20/2025

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 5/20/25

ASSETS		
[1]	*10100-OPERATING ACCOUNT - CHECKING*	*18,081.40*
[2]	*10110-OPERATING ACCOUNT - SAVINGS*	*84,631.04*
	10120-INVESTMENT ACCOUNT - MOSIP	*395,145.09*
	10200-ACCOUNTS RECEIVABLE	*-*
	10300-PETTY CASH	*-*
	10400-PREPAID EXPENSES	*-*
	10500-OTHER ASSETS	*-*
	TOTAL ASSETS	**497,857.53**
LIABILITIES		
	20100-ACCOUNTS PAYABLE	*-*
	20200-ACCRUED EXPENSES	*-*
	NET LIABILITIES	**-**
NET ASSETS		
	30100-NET ASSETS	**497,857.53**

[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	400,059.75	397,040.89	399,901.65
	40200-DONATIONS	-	-	130.00
	40300-INTEREST REVENUE	4,857.86	18,478.31	2,893.60
	40400-OTHER REVENUE			-
	TOTAL REVENUES	404,917.61	415,519.20	402,925.25
	TOTAL ASSETS AVAILABLE	622,660.09	718,753.91	402,925.25
EXPENSES	50000-ADMIN EXPENSES	3,288.44	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	10,340.00	28,435.00	-
	ADMIN EXPENSES	21,360.07	41,931.47	8,740.09
	51000-INFRASTRUCTURE EXPENSES	33,479.65	152,433.85	35,284.40
	INFRASTRUCTURE EXPENSES	33,479.65	152,433.85	35,284.40
	52000-SAFETY & SECURITY EXPENSES	-	-	-
	52100-SECURITY PATROLS	38,184.34	116,894.06	39,297.10
	SAFETY EXPENSES	38,184.34	116,894.06	39,297.10
	53000-BEAUTIFICATION EXPENSES	31,778.50	189,752.05	16,368.95
	BEAUTIFICATION EXPENSES	31,778.50	189,752.05	16,368.95
	TOTAL EXPENSES	124,802.56	501,011.43	99,690.54
NET POSITION	NET INCOME (LOSS)	280,115.05	(85,492.23)	303,234.71
	NET POSITION	497,857.53	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	7	$	709.18
2024	12/31/23	16	$	2,227.05
2025	12/31/24	50	$	7,827.09
TOTAL OUTSTANDING TAX BALANCE		**73**	**$**	**10,763.32**

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	-	3,651.67	-	-	-	-	-	-	-	*400,059.75*
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		795.80	753.24	692.47	1,237.06	1,379.29	-	-	-	-	-	-	-	*4,857.86*
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME		**28,183.79**	**319,131.61**	**3,904.47**	**1,237.06**	**5,030.96**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***404,917.61***
EXPENSES														
50000-ADMIN EXPENSES		92.00	25.00	352.10	2,819.34	-	-	-	-	-	-	-	-	*3,288.44*
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	2,585.00	-	-	-	-	-	-	-	-	*10,340.00*
51000-INFRASTRUCTURE EXPENSES		13,832.15	19,137.50	-	510.00	-	-	-	-	-	-	-	-	*33,479.65*
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS		7,369.21	9,007.00	13,018.21	2,654.21	6,135.71	-	-	-	-	-	-	-	*38,184.34*
53000-BEAUTIFICATION EXPENSES		18,500.00	10,520.00	-	2,758.50	-	-	-	-	-	-	-	-	*31,778.50*
TOTAL EXPENSES		**42,378.36**	**48,070.65**	**15,955.31**	**11,327.05**	**6,135.71**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***124,802.56***
2024 NET POSITION														**280,115.05**
													ENDING BALANCE	**497,857.53**

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	40,491.76	121,475.28	121,475.28	121,475.28	404,917.61
Unspent Allocated Funds	(24,148.90)	(40,548.11)	(21,102.61)	(48,531.00)	(134,330.62)
Expenses Incurred	(21,360.07)	(33,479.65)	(38,184.34)	(31,778.50)	(124,802.56)
Net Available Funds	**26,155.68**	**105,262.61**	**151,530.51**	**80,578.12**	**363,526.91**

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	$ 7,755.00	$ 23,265.00		General Park Gate Services Agreement
2024	Administrative	A0004	BENZ PRESSWERKS	5/21/24	5/21/24		$ 6,000.00	$ 5,116.10	$ 883.90		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	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
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
2025	Infrastructure	I0010	Excel Signs & Design	2/11/25	2/11/25		$ 38,275.00	$ 19,137.50	$ 19,137.50		4 Entryway Markers
2024	Safety & Security	S0002	Campbell Security & Service Group	5/17/23	7/1/24		$ 105,000.00	$ 83,897.39	$ 21,102.61		Security Patrols