TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER
2025	9/16/25		10100-OPERATING ACCOUNT - CHECKING		64.60	FDL PLANTER SUPPLIES - FALL THEMED	COSTCO	223
2025	9/16/25		53000-BEAUTIFICATION EXPENSES	64.60		FDL PLANTER SUPPLIES - FALL THEMED	COSTCO	223
2025	9/17/25		10110-OPERATING ACCOUNT - SAVINGS	737.60		AUG 2025 - TAX REVENUE		
2025	9/17/25		40100-TAX REVENUE		737.60	AUG 2025 - TAX REVENUE		
2025	9/17/25		10110-OPERATING ACCOUNT - SAVINGS	3,296.17		SEP 2025 - TAX REVENUE		
2025	9/17/25		40100-TAX REVENUE		3,296.17	SEP 2025 - TAX REVENUE		
2025	9/29/25	A0005	50000-ADMIN EXPENSES	2,585.00		SEP 2025 - GENERAL GATE SERVICES	LT. KOELN	224
2025	9/29/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	SEP 2025 - GENERAL GATE SERVICES	LT. KOELN	224
2025	9/30/25		10110-OPERATING ACCOUNT - SAVINGS	1.10		TGCU - INTEREST REVENUE		
2025	9/30/25		40300-INTEREST REVENUE		1.10	TGCU - INTEREST REVENUE		
2025	9/30/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH
2025	9/30/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH
2025	10/1/25		10120-INVESTMENT ACCOUNT - MOSIP	1,049.01		MOSIP - SEP 2025 INTEREST		
2025	10/1/25		40300-INTEREST REVENUE		1,049.01	MOSIP - SEP 2025 INTEREST		
2025	10/12/25		10110-OPERATING ACCOUNT - SAVINGS	249.13		SEP 2025 - TAX REVENUE		
2025	10/12/25		40100-TAX REVENUE		249.13	SEP 2025 - TAX REVENUE		
2025	10/15/25		10110-OPERATING ACCOUNT - SAVINGS	24,578.09		LOUGHBOROUGH PLANTER - INSURANCE SETTLEMENT		
2025	10/15/25		43000-BEAUTIFICATION REVENUE		24,578.09	LOUGHBOROUGH PLANTER - INSURANCE SETTLEMENT		
2025	10/15/25	S0003	52100-SECURITY PATROLS	4,020.00		THE CITYS FINEST - SEP 1 - SEP 15	THE CITY'S FINEST	ACH
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		4,020.00	THE CITYS FINEST - SEP 1 - SEP 15	THE CITY'S FINEST	ACH
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		158.61	MISC ADMIN EXPENSES		225
2025	10/15/25		50000-ADMIN EXPENSES	23.95		MISC ADMIN EXPENSE - WATERING CAN	AMAZON.COM	225
2025	10/15/25		50000-ADMIN EXPENSES	41.98		MISC ADMIN EXPENSES - PRINTER INK	AMAZON.COM	225
2025	10/15/25		50000-ADMIN EXPENSES	41.41		MISC ADMIN EXPENSES - PRINTER INK	AMAZON.COM	225
2025	10/15/25		50000-ADMIN EXPENSES	39.23		MISC ADMIN EXPENSES - PRINTER INK	AMAZON.COM	225
2025	10/15/25		50000-ADMIN EXPENSES	12.04		MISC ADMIN EXPENSES - TAPE FOR LIGHTPOLE BANNER MARKING	LOWES	225
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		470.00	ANNUAL LIGHT POLE BANNER PERMIT	CITY OF ST. LOUIS	226
2025	10/15/25		50000-ADMIN EXPENSES	470.00		ANNUAL LIGHT POLE BANNER PERMIT	CITY OF ST. LOUIS	226
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		3,032.00	FOCAL POINTE - JUL 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	227
2025	10/15/25	B0023	53000-BEAUTIFICATION EXPENSES	3,032.00		FOCAL POINTE - JUL 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	227
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		1,306.00	FOCAL POINTE - AUG 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	228
2025	10/15/25	B0023	53000-BEAUTIFICATION EXPENSES	1,306.00		FOCAL POINTE - AUG 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	228
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		1,726.00	FOCAL POINTE - AUG 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	229
2025	10/15/25	B0023	53000-BEAUTIFICATION EXPENSES	1,726.00		FOCAL POINTE - AUG 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	229
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		400.00	REPLACEMENT OF 2 PAINTED FIRE HYDRANTS	FROST STUDIOS LLC	230
2025	10/15/25		53000-BEAUTIFICATION EXPENSES	400.00		REPLACEMENT OF 2 PAINTED FIRE HYDRANTS	FROST STUDIOS LLC	230
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		3,750.00	MURAL - LOUGHBOROUGH MURAL	SIGNATURE ARTS LLC	231
2025	10/15/25	B0027	53000-BEAUTIFICATION EXPENSES	3,750.00		MURAL - LOUGHBOROUGH MURAL	SIGNATURE ARTS LLC	231
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		3,750.00	MURAL - CARONDELET PARK MURAL	SIGNATURE ARTS LLC	232
2025	10/15/25	B0027	53000-BEAUTIFICATION EXPENSES	3,750.00		MURAL - CARONDELET PARK MURAL	SIGNATURE ARTS LLC	232
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		760.00	TREE MAINTENANCE ABOVE PLANTERS	INSTA CARE TREE	233
2025	10/15/25		53000-BEAUTIFICATION EXPENSES	760.00		TREE MAINTENANCE ABOVE PLANTERS	INSTA CARE TREE	233

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 10/18/25

ASSETS

[1]	*10100-OPERATING ACCOUNT - CHECKING*	*24,694.29*
[2]	*10110-OPERATING ACCOUNT - SAVINGS*	*32,693.60*
	10120-INVESTMENT ACCOUNT - MOSIP	*276,843.71*
	10200-ACCOUNTS RECEIVABLE	*-*
	10300-PETTY CASH	*-*
	10400-PREPAID EXPENSES	*-*
	10500-OTHER ASSETS	*-*
	TOTAL ASSETS	**334,231.60**

LIABILITIES

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

NET ASSETS

30100-NET ASSETS	**334,231.60**

[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

		ACTUAL	ACTUAL	ACTUAL[1]
FISCAL YEAR		2025	2024	2023
STARTING BALANCE		*217,742.48*	303,234.71	
REVENUES	*40100-TAX REVENUE*	*408,493.71*	*397,040.89*	*399,901.65*
	40200-DONATIONS	-	-	*130.00*
	40300-INTEREST REVENUE	*11,606.99*	*18,478.31*	*2,893.60*
	40400-OTHER REVENUE	-		-
	41000-INFRASTRUCTURE REVENUE	-		
	42000-SAFETY & SECURITY REVENUE	-		
	43000-BEAUTIFICATION REVENUE	*24,578.09*		
	TOTAL REVENUES	**444,678.79**	**415,519.20**	**402,925.25**
	TOTAL ASSETS AVAILABLE	**662,421.27**	**718,753.91**	**402,925.25**
EXPENSES	*50000-ADMIN EXPENSES*	*18,167.05*	*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	**36,238.68**	**41,931.47**	**8,740.09**
	51000-INFRASTRUCTURE EXPENSES	*116,157.15*	*152,433.85*	*35,284.40*
	INFRASTRUCTURE EXPENSES	**116,157.15**	**152,433.85**	**35,284.40**
	52000-SAFETY & SECURITY EXPENSES	-	-	-
	52100-SECURITY PATROLS	*73,458.05*	*116,894.06*	*39,297.10*
	SAFETY EXPENSES	**73,458.05**	**116,894.06**	**39,297.10**
	53000-BEAUTIFICATION EXPENSES	*102,335.79*	*189,752.05*	*16,368.95*
	BEAUTIFICATION EXPENSES	**102,335.79**	**189,752.05**	**16,368.95**
	TOTAL EXPENSES	**328,189.67**	**501,011.43**	**99,690.54**
NET POSITION	**NET INCOME (LOSS)**	**116,489.12**	**(85,492.23)**	**303,234.71**
	NET POSITION	**334,231.60**	**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	$	275.31
2024	12/31/23	11	$	1,279.81
2025	12/31/24	37	$	5,183.39
TOTAL OUTSTANDING TAX BALANCE		**55**	**$**	**6,738.51**

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		-	-	-	-	-	-	-	-	-	-	-	-	-
41000-INFRASTRUCTURE REVENUE														
42000-SAFETY & SECURITY REVENUE														
43000-BEAUTIFICATION 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	1,977.74	1,253.37	919.95	4,033.77	249.13	-	-	*408,493.71*
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		795.80	753.24	692.47	1,237.06	1,400.63	1,429.03	1,383.87	1,428.35	1,437.53	1,049.01	-	-	*11,606.99*
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
41000-INFRASTRUCTURE REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
42000-SAFETY & SECURITY REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
43000-BEAUTIFICATION REVENUE		-	-	-	-	-	-	-	-	-	24,578.09	-	-	*24,578.09*
GROSS INCOME		**28,183.79**	**319,131.61**	**3,904.47**	**1,237.06**	**5,052.30**	**3,406.77**	**2,637.24**	**2,348.30**	**5,471.30**	**1,298.14**	**-**	**-**	***444,678.79***
EXPENSES														
50000-ADMIN EXPENSES		92.00	25.00	352.10	2,819.34	2,610.00	3,810.00	2,610.00	2,610.00	2,610.00	628.61	-	-	*18,167.05*
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	-	5,000.00	5,000.00	-	72,677.50	-	-	-	*116,157.15*
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS		7,369.21	9,007.00	13,018.21	2,654.21	6,135.71	7,171.21	4,345.00	-	19,737.50	4,020.00	-	-	*73,458.05*
53000-BEAUTIFICATION EXPENSES		18,500.00	10,520.00	-	2,758.50	-	3,490.69	11,543.00	35,650.00	5,149.60	14,724.00	-	-	*102,335.79*
TOTAL EXPENSES		**42,378.36**	**48,070.65**	**15,955.31**	**11,327.05**	**8,745.71**	**19,471.90**	**23,498.00**	**38,260.00**	**100,174.60**	**19,372.61**	**-**	**-**	***328,189.67***
2024 NET POSITION														**116,489.12**
													ENDING BALANCE	**334,231.60**

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
General Revenue Received	44,467.88	133,403.64	133,403.64	133,403.64	444,678.79
Committee Revenue	-	-	-	24,578.09	24,578.09
Unspent Allocated Funds	(10,340.00)	(22,460.00)	(91,242.50)	(34,097.50)	(158,140.00)
Expenses Incurred	(36,238.68)	(116,157.15)	(73,458.05)	(102,335.79)	(328,189.67)
Net Available Funds	**29,062.08**	**52,601.57**	**58,045.26**	**60,960.77**	**200,669.69**

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	$ 20,680.00	$ 10,340.00		General Park Gate Services Agreement
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	8/19/25	$ 10,000.00	$ 5,000.00	$ -		2 Painted Murals
2024	Beautification	B0017	AKT Studios	9/17/24	9/17/24	8/19/25	$ 15,000.00	$ 14,500.00	$ -		HH Bench Sculputre
2025	Beautification	B0018	MVP Landscaping & Lawn Care	1/21/25	1/21/25	8/19/25	$ 5,000.00	$ 3,270.00	$ -		Bellerive Maintenance
2025	Beautification	B0019	AKT Studios	1/21/25	1/21/25	8/19/25	$ 15,000.00	$ 17,400.00	$ -		Concrete flower bed install @ Bellerive & Grand
2025	Beautification	B0022	Focal Pointe of St. Louis LLC	2/18/25	2/18/25	8/19/25	$ 5,517.00	$ 10,252.50	$ -		Installation of Lanscaping in planter beds
2025	Beautification	B0023	Focal Pointe of St. Louis LLC	2/18/25	2/18/25		$ 13,792.50	$ 9,096.00	$ 4,696.50		Maintenance of planter beds & landscaped circle
2025	Beautification	B0024	Focal Pointe of St. Louis LLC	6/17/25	6/17/25	10/31/25	$ 10,170.00	$ 6,102.00	$ 4,068.00		Boulevard mowing services - biweekly (HH, Leona, Federer, Bellervie, Community Garden, Bowen & Leona Triangle)
2025	Beautification	B0025	Long Shadow	6/17/25	6/17/25		$ 15,000.00	$ 11,000.00	$ 4,000.00		Up to 11 cast limestone planters to be installed @ border streets of SBD.
2025	Beautification	B0026	Davey Tree Service	8/19/25	8/19/25		$ 1,268.00	$ -	$ 1,268.00		Inventory of street lawn trees along residential streets within District (exclusive of park) 50/50 split w/ Infrastructure
2025	Beautification	B0027	SIGNATURE ARTS LLC	9/16/25	9/16/25		$ 15,000.00	$ 7,500.00	$ 7,500.00		2 murals: 1 @ Bates & Morgan Ford (approx. $10K), 1 @ Coronado & HH (approx. $5K)
2025	Beautification	B0028	Focal Pointe of St. Louis LLC	9/16/25	9/16/25		$ 2,565.00	$ -	$ 2,565.00		Leaf mulching & pick-up at boulevards (HH, Federer, Bellervie, Leona)
2025	Beautification	B0029	TBD	9/16/25	9/16/25		$ 10,000.00	$ -	$ 10,000.00		Holiday décor activation at planters throughout district
2024	Infrastructure	I0004	TrailNet + CBB	4/16/24	4/16/24	3/31/25	$ 53,496.00	$ 53,085.39	$ -		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	SIGNATURE ARTS LLC	1/21/25	1/21/25	8/19/25	$ 10,000.00	$ 10,000.00	$ -		Painted Mural @ Morgan Ford & Loughborough
2025	Infrastructure	I0009	Misc. Business Development	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	$ 38,275.00	$ -		4 Entryway Markers
2025	Infrastructure	I0011	City of St. Louis - Streets Dept	5/29/25	5/29/25		$ 65,000.00	$ 53,540.00	$ 11,460.00		Contracting through City of St. Louis Streets Department the installation of up to 8 speed humps.
2025	Infrastructure	I0012	Davey Tree Service	8/19/25	8/19/25		$ 1,268.00	$ 1,268.00			Inventory of street lawn trees along residential streets within District (exclusive of park) 50/50 split w/ Infrastructure
2024	Safety & Security	S0002	Campbell Security & Service Group	5/17/23	7/1/24	6/30/25	$ 105,000.00	$ 95,413.60	$ -		Security Patrols for 12-month period ending 6/30/25
2025	Safety & Security	S0003	The City's Finest LLC	5/22/25	7/1/25		$ 115,000.00	$ 23,757.50	$ 91,242.50		Security patrols contract for 12 month period ending 6/30/26
2026	Safety & Security	S0004	The City's Finest LLC	5/22/25	7/1/26			$ -	$ -		Security patrols contract for 12 month period ending 6/30/27
2025	Administrative	A0006	MOPERM	5/22/25	7/1/25	7/1/25	$ 1,200.00	$ 1,200.00	$ -		12 month general liability insurance renewal
2025	Administrative	A0007	Friends of Carondelet Park	7/15/25	7/15/25						0% Loan for MO Conservation Grant Matching