



TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2026	1/31/26		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		ACH
2026	1/31/26		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		ACH
2026	1/31/26		10110-OPERATING ACCOUNT - SAVINGS	42.79		TGCU - INTEREST REVENUE			
2026	1/31/26		40300-INTEREST REVENUE		42.79	TGCU - INTEREST REVENUE			
2026	2/1/26		10120-INVESTMENT ACCOUNT - MOSIP	676.71		MOSIP - JAN 2026 INTEREST REVENUE			
2026	2/1/26		40300-INTEREST REVENUE		676.71	MOSIP - JAN 2026 INTEREST REVENUE			
2026	2/1/26		10100-OPERATING ACCOUNT - CHECKING		2,585.00	JAN 2026 - GENERAL GATE SERVICES	LT. KOELN		242 A202601
2026	2/1/26	A0008	50600-ADMIN SERVICES	2,585.00		JAN 2026 - GENERAL GATE SERVICES	LT. KOELN		242 A202601
2026	2/2/26		10100-OPERATING ACCOUNT - CHECKING		9,083.79	TCF - DEC 1 THRU DEC 15 2025 SECURITY PATROLS	THE CITY'S FINEST		ACH 7959
2026	2/2/26	S0003	52100-SECURITY PATROLS	9,083.79		TCF - DEC 1 THRU DEC 15 2025 SECURITY PATROLS	THE CITY'S FINEST		ACH 7959
2026	2/2/26		10100-OPERATING ACCOUNT - CHECKING		8,462.50	TCF - DEC 16 THRU DEC 31 2025 SECURITY PATROLS	THE CITY'S FINEST		ACH 7977
2026	2/2/26	S0003	52100-SECURITY PATROLS	8,462.50		TCF - DEC 16 THRU DEC 31 2025 SECURITY PATROLS	THE CITY'S FINEST		ACH 7977
2026	2/2/26		10100-OPERATING ACCOUNT - CHECKING	210,000.00		TGCU - INTERNAL TRANSFER			
2026	2/2/26		10110-OPERATING ACCOUNT - SAVINGS		210,000.00	TGCU - INTERNAL TRANSFER			
2026	2/4/26		10100-OPERATING ACCOUNT - CHECKING		210,000.00	MOSIP - FUND TRANSFER			
2026	2/4/26		10120-INVESTMENT ACCOUNT - MOSIP	210,000.00		MOSIP - FUND TRANSFER			
2026	2/16/26		10100-OPERATING ACCOUNT - CHECKING		6,492.50	TCF - JAN 1 THRU JAN 15 SECURITY PATROLS	THE CITY'S FINEST		ACH 8014
2026	2/16/26	S0003	52100-SECURITY PATROLS	6,492.50		TCF - JAN 1 THRU JAN 15 SECURITY PATROLS	THE CITY'S FINEST		ACH 8014
2026	2/16/26		10100-OPERATING ACCOUNT - CHECKING		5,877.50	TCF - JAN 16 THRU JAN 31 SECURITY PATROLS	THE CITY'S FINEST		ACH 8055
2026	2/16/26	S0003	52100-SECURITY PATROLS	5,877.50		TCF - JAN 16 THRU JAN 31 SECURITY PATROLS	THE CITY'S FINEST		ACH 8055
2026	2/16/26		10100-OPERATING ACCOUNT - CHECKING		1,584.12	SOUTHEAST PARK GATE REPAIRS	DJM ECOLOGICAL SERVICES, INC.	243	11863024
2026	2/16/26		51000-INFRASTRUCTURE EXPENSES	1,584.12		SOUTHEAST PARK GATE REPAIRS	DJM ECOLOGICAL SERVICES, INC.	243	11863024

HOLLY HILLS SPECIAL BUSINESS DISTRICT**BALANCE SHEET****AS OF 2/16/26****ASSETS**

¹	10100-OPERATING ACCOUNT - CHECKING	9,228.74
²	10110-OPERATING ACCOUNT - SAVINGS	117,164.85
	10120-INVESTMENT ACCOUNT - MOSIP	430,010.04
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	TOTAL ASSETS	556,403.63

LIABILITIES

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

NET ASSETS

	30100-NET ASSETS	556,403.63
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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>2026</u>	<u>ACTUAL</u> <u>2025</u>	<u>ACTUAL</u> <u>2024</u>	<u>ACTUAL</u> ¹ <u>2023</u>
STARTING BALANCE	272,216.13	217,742.48	303,234.71	
REVENUES				
40100-TAX REVENUE	353,774.07	408,841.20	397,040.89	399,901.65
40200-DONATIONS	-	-	-	130.00
40300-INTEREST REVENUE	1,421.12	13,408.13	18,478.31	2,893.60
40400-OTHER REVENUE	-	-	-	-
41000-INFRASTRUCTURE REVENUE	-	-	-	-
42000-SAFETY & SECURITY REVENUE	-	-	-	-
43000-BEAUTIFICATION REVENUE	-	24,578.09	-	-
TOTAL REVENUES	355,195.19	446,827.42	415,519.20	402,925.25
TOTAL ASSETS AVAILABLE	627,411.32	664,569.90	718,753.91	402,925.25
EXPENSES				
50000-ADMIN EXPENSES	92.00	8,788.00	4,367.73	1,909.19
50100-AUDIT EXPENSES	-	-	-	-
50200-MARKETING EXPENSES	-	-	2,976.76	550.00
50300-CITY HALL FEE EXPENSES	6,612.53	7,731.63	6,151.98	6,201.12
50400-PRINTING EXPENSES	-	-	-	-
50500-POSTAGE EXPENSES	-	-	-	79.78
50600-ADMIN SERVICES	2,585.00	31,020.00	28,435.00	-
ADMIN EXPENSES	9,289.53	47,539.63	41,931.47	8,740.09
51000-INFRASTRUCTURE EXPENSES	6,584.12	117,424.15	152,433.85	35,284.40
INFRASTRUCTURE EXPENSES	6,584.12	117,424.15	152,433.85	35,284.40
52000-SAFETY & SECURITY EXPENSES	-	-	-	-
52100-SECURITY PATROLS	38,835.04	107,411.80	116,894.06	39,297.10
SAFETY EXPENSES	38,835.04	107,411.80	116,894.06	39,297.10
53000-BEAUTIFICATION EXPENSES	16,299.00	119,978.19	189,752.05	16,368.95
BEAUTIFICATION EXPENSES	16,299.00	119,978.19	189,752.05	16,368.95
TOTAL EXPENSES	71,007.69	392,353.77	501,011.43	99,690.54
NET POSITION				
NET INCOME (LOSS)	284,187.50	54,473.65	(85,492.23)	303,234.71
NET POSITION	556,403.63	272,216.13	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 2025 ACTIVITY FOR FY 2026	BUDGETED JANUARY 2026	BUDGETED FEBRUARY 2026	BUDGETED MARCH 2026	BUDGETED APRIL 2026	BUDGETED MAY 2026	BUDGETED JUNE 2026	BUDGETED JULY 2026	BUDGETED AUGUST 2026	BUDGETED SEPTEMBER 2026	BUDGETED OCTOBER 2026	BUDGETED NOVEMBER 2026	BUDGETED DECEMBER 2026	BUDGETED FULL YEAR 2026
ASSET CARRYOVER														
UNSPENT PY FUNDS	272,216.13													
INCOME														
40100-TAX REVENUE	47,000.00	310,000.00	35,000.00	7,000.00	-	-	-	-	-	-	-	-	-	399,000.00
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	311,000.00	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	411,000.00
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	-	13,691.67	13,691.67	13,691.67	13,691.67	13,691.67	13,691.67	13,691.67	13,691.67	13,691.67	13,691.67	13,691.67	13,691.67	164,300.00
52000-SAFETY & SECURITY EXPENSES	-	10,000.00	10,001.00	10,002.00	10,003.00	10,004.00	10,005.00	10,006.00	10,007.00	10,008.00	10,009.00	10,010.00	10,011.00	120,066.00
53000-BEAUTIFICATION EXPENSES	-	13,608.33	13,608.33	13,608.33	13,608.33	13,608.33	13,608.33	13,608.33	13,608.33	13,608.33	13,608.33	13,608.33	13,608.33	163,300.00
TOTAL EXPENSES	-	45,135.00	42,836.00	40,437.00	40,138.00	40,139.00	40,140.00	40,141.00	43,342.00	40,143.00	40,144.00	40,145.00	40,146.00	492,886.00
ENDING BALANCE													190,330.13	

	ACTUAL 2025 ACTIVITY FOR FY 2026	ACTUAL JANUARY 2026	ACTUAL FEBRUARY 2026	ACTUAL MARCH 2026	ACTUAL APRIL 2026	ACTUAL MAY 2026	ACTUAL JUNE 2026	ACTUAL JULY 2026	ACTUAL AUGUST 2026	ACTUAL SEPTEMBER 2026	ACTUAL OCTOBER 2026	ACTUAL NOVEMBER 2026	ACTUAL DECEMBER 2026	ACTUAL FULL YEAR 2026
ASSET CARRYOVER														
UNSPENT PY FUNDS	272,216.13													
INCOME														
40100-TAX REVENUE	89,081.01	264,693.06	-	-	-	-	-	-	-	-	-	-	-	353,774.07
40200-DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE	-	744.41	676.71	-	-	-	-	-	-	-	-	-	-	1,421.12
40400-OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME	-	265,437.47	676.71	-	-	-	-	-	-	-	-	-	-	355,195.19
EXPENSES														
50000-ADMIN EXPENSES	-	92.00	-	-	-	-	-	-	-	-	-	-	-	92.00
50100-AUDIT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50300-CITY HALL FEE EXPENSES	987.30	5,625.23	-	-	-	-	-	-	-	-	-	-	-	6,612.53
50400-PRINTING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50500-POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50600-ADMIN SERVICES	-	-	2,585.00	-	-	-	-	-	-	-	-	-	-	2,585.00
51000-INFRASTRUCTURE EXPENSES	-	5,000.00	1,584.12	-	-	-	-	-	-	-	-	-	-	6,584.12
52000-SAFETY & SECURITY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS	-	8,918.75	29,916.29	-	-	-	-	-	-	-	-	-	-	38,835.04
53000-BEAUTIFICATION EXPENSES	-	16,299.00	-	-	-	-	-	-	-	-	-	-	-	16,299.00
TOTAL EXPENSES	-	35,934.98	34,085.41	-	-	-	-	-	-	-	-	-	-	71,007.69
2026 NET POSITION														284,187.50
ENDING BALANCE													556,403.63	

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Fund Performance & Tracker

	10%	30%	30%	30%	Total
	Administrative	Infrastructure	Safety & Security	Beautification	
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	42,224.93	126,674.80	126,674.80	126,674.80	422,249.33
Committee Revenue	-	-	-	24,578.09	24,578.09
Unspent Allocated Funds	-				-
Expenses Incurred	(47,539.63)	(117,424.15)	(107,411.80)	(119,978.19)	(392,353.77)
Net Available Funds	25,858.19	67,065.73	108,605.17	70,687.03	272,216.13
2026					
Carryover Funds	25,858.19	67,065.73	108,605.17	70,687.03	272,216.13
Revenue Received	35,519.52	106,558.56	106,558.56	106,558.56	355,195.19
Committee Revenue	-	-	-	-	-
Unspent Allocated Funds	(28,435.00)	(11,104.00)	(18,453.71)	(62,354.00)	(120,346.71)
Expenses Incurred	(9,289.53)	(6,584.12)	(38,835.04)	(16,299.00)	(71,007.69)
Net Available Funds	23,653.18	155,936.17	157,874.98	98,592.59	436,056.92

HOLLY HILLS SPECIAL BUSINESS DISTRICT

Active Contracts

<u>Fiscal Year</u>	<u>Committee</u>	<u>Contract ID</u>	<u>Vendor</u>	<u>Board Approval Date</u>	<u>Contract Open Date</u>	<u>Contract Close Date</u>	<u>Approved Amount</u>	<u>Amount Spent</u>	<u>Funds Remaining</u>	<u>Amount to Release</u>	<u>Scope</u>	<u>Notes</u>
2025	Administrative	A0007	Friends of Carondelet Park	7/15/25	7/15/25						0% Loan for MO Conservation Grant Matching	
2026	Administrative	A0008	Lt. Koeln	2/20/24	2/20/24		\$ 31,020.00	\$ 2,585.00	\$ 28,435.00		General Park Gate Services Agreement	Rolling monthly contract for the services of closing and opening the park gates in accordance with the Parks Department (having law enforcement responsible). Contract renews automatically at the turn of each month, and may be cancelled without cause by either party with 30 days notice. Contracted fee is \$2,585 lump sum due monthly. "Approved Amount" is annualized used for budgeting purposes.
2025	Administrative	A0009	MOPERM	1/1/26	7/1/26		\$ 1,200.00	\$ 1,200.00	\$ -		12 month general liability insurance renewal	
2025	Beautification	B0027	SIGNATURE ARTS LLC	9/16/25	9/16/25		\$ 15,000.00	\$ 8,750.00	\$ 6,250.00		2 murals: 1 @ Bates & Morgan Ford (approx. \$10K), 1 @ Coronado & HH (approx. \$5K)	
2025	Beautification	B0030	Davey Tree Service	11/18/25	11/18/25		\$ 30,104.00	\$ -	\$ 30,104.00		2026 SBD planned tree maintenance	Contract is covered by \$25,000 MDC grant. Remaining balance is split between Beautification & Infrastructure
2026	Beautification	B0031	AKT STUDIOS	1/20/26	1/20/26		\$ 10,000.00	\$ -	\$ 10,000.00		2 ADDITIONAL HEDGE HOG STATUES	COMMISSION OF 2 ADDITIONAL HEDGE HOG STATUES. AS OF 1/20/26, PLAN CALLS FOR 6 TOTAL STATUES (4 FUNDED BY BEAUT, 2 BY INFRA.)
2026	Beautification	B0032	Long Shadow	1/20/26	1/20/26		\$ 16,000.00	\$ -	\$ 16,000.00		Limestone planters along Bates and Grand	Commission of additional planters of limestone material for installation along Grand and Bates. Est. \$1,200 per.
2025	Infrastructure	I0007	MITCHELL HORSTMANN – SCULPTURE AKT STUDIOS	1/21/25	1/21/25		\$ 10,000.00	\$ 5,000.00	\$ 5,000.00		2 Hedge Hog Sculptures	Commission of 2 Stone Hedge Hog Sculptures; As of Nov-25, contract switched to AKT Studios
2025	Infrastructure	I0009	Misc. Business Development	1/21/25	1/21/25		\$ 1,000.00	\$ -	\$ 1,000.00		New Business Activity Support	Funds for miscellaneous expenses associated with new business activation, including neighborhood open flags.
2025	Infrastructure	I0013	Davey Tree Service	11/18/25	11/18/25		\$ 5,104.00	\$ -	\$ 5,104.00		2026 SBD planned tree maintenance	Contract is covered by \$25,000 MDC grant. Remaining balance is split between Beautification & Infrastructure
2025	Safety & Security	S0003	The City's Finest LLC	5/22/25	7/1/25		\$ 115,000.00	\$ 96,546.29	\$ 18,453.71		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	