



TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2026	6/30/26		10100-OPERATING ACCOUNT - CHECKING		2,585.00	JUN 2026 GATE SERVICES AGREEMENT	LT. KOELN		253 A202606
2026	6/30/26	A0008	50600-ADMIN SERVICES	2,585.00		JUN 2026 GATE SERVICES AGREEMENT	LT. KOELN		253 A202606
2026	6/30/26		10110-OPERATING ACCOUNT - SAVINGS	5.99		TGCU - INTEREST REVENUE			
2026	6/30/26		40300-INTEREST REVENUE		5.99	TGCU - INTEREST REVENUE			
2026	7/1/26		10120-INVESTMENT ACCOUNT - MOSIP	1,299.95		MOSIP - JUN 2026 INTEREST REVENUE			
2026	7/1/26		40300-INTEREST REVENUE		1,299.95	MOSIP - JUN 2026 INTEREST REVENUE			
2026	7/15/26		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2026	7/15/26		10110-OPERATING ACCOUNT - SAVINGS		20,000.00	TGCU - INTERNAL TRANSFER			
2026	7/15/26		10100-OPERATING ACCOUNT - CHECKING	2,095.59		JULY 2026 TAX REVENUE			
2026	7/15/26		40100-TAX REVENUE		2,095.59	JULY 2026 TAX REVENUE			
2026	7/15/26		10100-OPERATING ACCOUNT - CHECKING		3,570.00	TCF - MAY 16-31 2026 PATROLS	THE CITY'S FINEST	ACH	8372
2026	7/15/26	S0003	52100-SECURITY PATROLS	3,570.00		TCF - MAY 16-31 2026 PATROLS	THE CITY'S FINEST	ACH	8372
2026	7/15/26		10100-OPERATING ACCOUNT - CHECKING		4,590.00	TCF - JUN 1 - 15 PATROLS	THE CITY'S FINEST	ACH	8427
2026	7/15/26	S0003	52100-SECURITY PATROLS	4,590.00		TCF - JUN 1 - 15 PATROLS	THE CITY'S FINEST	ACH	8427
2026	7/15/26		10100-OPERATING ACCOUNT - CHECKING		3,915.00	TCF - JUN 16 - 30 PATROLS	THE CITY'S FINEST	ACH	8491
2026	7/15/26	S0003	52100-SECURITY PATROLS	3,915.00		TCF - JUN 16 - 30 PATROLS	THE CITY'S FINEST	ACH	8491
2026	7/15/26		10100-OPERATING ACCOUNT - CHECKING		3,658.79	FOCAL POINTE - 2026 FLAT RATE CONTRACT (JULY)	FOCAL POINTE OF ST. LOUIS LLC	ACH	CV178906
2026	7/15/26	B0033	53000-BEAUTIFICATION EXPENSES	3,658.79		FOCAL POINTE - 2026 FLAT RATE CONTRACT (JULY)	FOCAL POINTE OF ST. LOUIS LLC	ACH	CV178906
2026	7/15/26		10100-OPERATING ACCOUNT - CHECKING		850.00	FOCAL POINTE - FDL PLANTER BOXWOOD REPLACEMENTS	FOCAL POINTE OF ST. LOUIS LLC	ACH	CV180402
2026	7/15/26		53000-BEAUTIFICATION EXPENSES	850.00		FOCAL POINTE - FDL PLANTER BOXWOOD REPLACEMENTS	FOCAL POINTE OF ST. LOUIS LLC	ACH	CV180402
2026	7/15/26		10100-OPERATING ACCOUNT - CHECKING		2,950.00	HH & LEONA TRAFFIC CALMING RENDERING OF OPTIONS	GOETZ GROUP LLC	254	1
2026	7/15/26	I0016	51000-INFRASTRUCTURE EXPENSES	2,950.00		HH & LEONA TRAFFIC CALMING RENDERING OF OPTIONS	GOETZ GROUP LLC	254	1
2026	7/15/26		10100-OPERATING ACCOUNT - CHECKING		795.00	PLUMBING REPAIR @ COMMUNITY GARDEN SPIGOT	HOFFMAN PLUMBING	255	49990
2026	7/15/26		53000-BEAUTIFICATION EXPENSES	795.00		PLUMBING REPAIR @ COMMUNITY GARDEN SPIGOT	HOFFMAN PLUMBING	255	49990
2026	7/20/26		10100-OPERATING ACCOUNT - CHECKING	55,000.00		MOSIP FUND REDEMPTION			
2026	7/20/26		10120-INVESTMENT ACCOUNT - MOSIP		55,000.00	MOSIP FUND REDEMPTION			

HOLLY HILLS SPECIAL BUSINESS DISTRICT
BALANCE SHEET
AS OF 7/20/26

ASSETS

¹ 10100-OPERATING ACCOUNT - CHECKING	60,939.17
² 10110-OPERATING ACCOUNT - SAVINGS	12,425.86
10120-INVESTMENT ACCOUNT - MOSIP	381,380.73
10200-ACCOUNTS RECEIVABLE	-
10300-PETTY CASH	-
10400-PREPAID EXPENSES	-
10500-OTHER ASSETS	-
TOTAL ASSETS	454,745.76

LIABILITIES

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

NET ASSETS

30100-NET ASSETS	454,745.76
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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	402,434.98	408,841.20	397,040.89	399,901.65
40200-DONATIONS	-	-	-	130.00
40300-INTEREST REVENUE	7,841.17	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	410,276.15	446,827.42	415,519.20	402,925.25
TOTAL ASSETS AVAILABLE	682,492.28	664,569.90	718,753.91	402,925.25
EXPENSES				
50000-ADMIN EXPENSES	423.00	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	15,510.00	31,020.00	28,435.00	-
ADMIN EXPENSES	22,545.53	47,539.63	41,931.47	8,740.09
51000-INFRASTRUCTURE EXPENSES	14,638.12	117,424.15	152,433.85	35,284.40
INFRASTRUCTURE EXPENSES	14,638.12	117,424.15	152,433.85	35,284.40
52000-SAFETY & SECURITY EXPENSES	-	-	-	-
52100-SECURITY PATROLS	91,808.79	107,411.80	116,894.06	39,297.10
SAFETY EXPENSES	91,808.79	107,411.80	116,894.06	39,297.10
53000-BEAUTIFICATION EXPENSES	98,754.08	119,978.19	189,752.05	16,368.95
BEAUTIFICATION EXPENSES	98,754.08	119,978.19	189,752.05	16,368.95
TOTAL EXPENSES	227,746.52	392,353.77	501,011.43	99,690.54
NET POSITION				
NET INCOME (LOSS)	182,529.63	54,473.65	(85,492.23)	303,234.71
NET POSITION	454,745.76	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			
DELINQUENT TAX ACCOUNT TRACKER			
FISCAL YEAR	ORIG. DUE DATE	PARCELS	TAX
2023	12/31/22	6 \$	177.03
2024	12/31/23	4 \$	323.46
2025	12/31/24	15 \$	1,851.20
2026	12/31/25	45 \$	7,455.29
TOTAL OUTSTANDING TAX BALANCE		70 \$	9,806.98

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	35,373.95	3,859.52	1,910.82	-	5,421.03	2,095.59	-	-	-	-	-	402,434.98
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		744.41	676.71	1,143.30	1,337.08	1,302.62	1,337.10	1,299.95	-	-	-	-	-	7,841.17
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME		265,437.47	36,050.66	5,002.82	3,247.90	1,302.62	6,758.13	3,395.54	-	-	-	-	-	410,276.15
EXPENSES														
50000-ADMIN EXPENSES		92.00	25.00	306.00	-	-	-	-	-	-	-	-	-	423.00
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		-	5,170.00	2,585.00	2,585.00	2,585.00	2,585.00	-	-	-	-	-	-	15,510.00
51000-INFRASTRUCTURE EXPENSES		5,000.00	1,584.12	-	5,104.00	-	-	2,950.00	-	-	-	-	-	14,638.12
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS		8,918.75	29,916.29	6,063.75	23,400.00	2,677.50	8,757.50	12,075.00	-	-	-	-	-	91,808.79
53000-BEAUTIFICATION EXPENSES		16,299.00	-	16,787.50	33,332.50	5,156.50	21,874.79	5,303.79	-	-	-	-	-	98,754.08
TOTAL EXPENSES		35,934.98	36,695.41	25,742.25	64,421.50	10,419.00	33,217.29	20,328.79	-	-	-	-	-	227,746.52
2026 NET POSITION														182,529.63
ENDING BALANCE														454,745.76

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
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
<u>2026</u>					
Carryover Funds	25,858.19	67,065.73	108,605.17	70,687.03	272,216.13
Revenue Received	41,027.62	123,082.85	123,082.85	123,082.85	410,276.15
Committee Revenue	-	-	-	-	-
Unspent Allocated Funds	(15,510.00)	(30,522.88)	-	(28,811.92)	(74,844.80)
Expenses Incurred	(22,545.53)	(14,638.12)	(91,808.79)	(98,754.08)	(227,746.52)
Net Available Funds	28,830.27	144,987.58	139,879.23	66,203.88	379,900.96

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	\$ 15,510.00	\$ 15,510.00		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	\$ 30,176.00	\$ -		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	\$ 5,000.00	\$ 5,000.00		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	\$ 13,216.00	\$ 2,784.00		Limestone planters along Bates and Grand	Commission of additional planters of limestone material for installation along Grand and Bates. Est. \$1,200 per.
2026	Beautification	B0033	Focal Pointe of St. Louis	2/17/26	2/17/26		\$ 37,878.00	\$ 23,100.08	\$ 14,777.92		2026 Landscape Maintenance contract	Bi-weekly mowing, top dress mulch in raised garden beds, top dress mulch on white wall mural raised hill, cultivated & edge on white wall hill, general gardening services in planter beds & FDL pots, summer annuals & bed prep, flower fertilization, fall flowers, flower removal, spring clean up, and fall clean up (leaf removal).
2027	Beautification	B0034	Focal Pointe of St. Louis	2/17/26	2/17/27		\$ 39,014.00	\$ -	\$ -		2027 Landscape Maintenance contract	Bi-weekly mowing, top dress mulch in raised garden beds, top dress mulch on white wall mural raised hill, cultivated & edge on white wall hill, general gardening services in planter beds & FDL pots, summer annuals & bed prep, flower fertilization, fall flowers, flower removal, spring clean up, and fall clean up (leaf removal).
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
2026	Infrastructure	I0014	Misc - Gate Repair Fund	1/1/26	1/1/26		\$ 10,000.00	\$ 1,584.12	\$ 8,415.88		2026 Park gate repair fund	
2026	Infrastructure	I0015	Ten8 Group	2/17/26	2/17/26		\$ 1,200.00	\$ -	\$ 1,200.00		Speed Hump art work feasibility	Engaging with Ten8 to identify necessary information to be able to put SBD branded designs around or on speed humps within the SBD to better highlight awareness for drivers and align with branding.
2026	Infrastructure	I0016	Goetz Group	3/17/26	3/17/26		\$ 2,950.00	\$ 2,950.00	\$ -		3 tiers of traffic calming renderings @ Holly Hills & Leona for community feedback	Tasking the Goetz Group to prepare renderings of low, mid, and high tier traffic calming visuals at Holly Hills & Leona, each subsequent tier reflecting additional improvements and aesthetic nature.
2026	Infrastructure	I0017	Goetz Group	6/16/26	6/16/26		\$ 14,907.00	\$ -	\$ 14,907.00		Civil design services for 7 "pork chop" islands in Carondelet Park @ major intersections.	chops"), raised medians or traffic islands that separate and direct traffic at intersections, forcing vehicles to navigate around them and eliminating the open space that enables reckless driving.
2025	Safety & Security	S0003	The City's Finest LLC	5/22/25	7/1/25		\$ 115,000.00	\$ 149,520.04	\$ -		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	