TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2026	7/31/26	B0027	53000-BEAUTIFICATION EXPENSES	6,250.00		BATES & MORGAN FORD - MURAL COMPLETION PAYMENT	SIGNATURE ARTS LLC	258	122B
2026	7/31/26		10100-OPERATING ACCOUNT - CHECKING		6,250.00	BATES & MORGAN FORD - MURAL COMPLETION PAYMENT	SIGNATURE ARTS LLC	258	122B
2026	7/31/26		50000-ADMIN EXPENSES	1,400.00		2027 INSURANCE PREMIUM REMITTANCE	MOPERM	257	151779
2026	7/31/26		10100-OPERATING ACCOUNT - CHECKING		1,400.00	2027 INSURANCE PREMIUM REMITTANCE	MOPERM	257	151779
2026	7/31/26		10100-OPERATING ACCOUNT - CHECKING		2,585.00	JUN 2026 GATE SERVICES AGREEMENT	LT. KOELN	256	A202607
2026	7/31/26	A0008	50600-ADMIN SERVICES	2,585.00		JUN 2026 GATE SERVICES AGREEMENT	LT. KOELN	256	A202607
2026	7/31/26		10110-OPERATING ACCOUNT - SAVINGS	3.64		TGCU - INTEREST REVENUE			
2026	7/31/26		40300-INTEREST REVENUE		3.64	TGCU - INTEREST REVENUE			
2026	7/31/26		10120-INVESTMENT ACCOUNT - MOSIP	1,287.76		MOSIP - JUN 2026 INTEREST REVENUE			
2026	7/31/26		40300-INTEREST REVENUE		1,287.76	MOSIP - JUN 2026 INTEREST REVENUE			
2026	8/3/26		53000-BEAUTIFICATION EXPENSES	250.00		REINSTALL LIGHTPOLE BANNER ON HH @ LEONA	EXCEL SIGNS & DESIGNS	ACH	150605
2026	8/3/26		10100-OPERATING ACCOUNT - CHECKING		250.00	REINSTALL LIGHTPOLE BANNER ON HH @ LEONA	EXCEL SIGNS & DESIGNS	ACH	150605
2026	8/16/26	B0032	53000-BEAUTIFICATION EXPENSES	5,936.20		10 LIMESTONE PLANTER DELIVERY AND PLANTING	FOCAL POINTE OF ST. LOUIS LLC	ACH	CV182977
2026	8/16/26		10100-OPERATING ACCOUNT - CHECKING		5,936.20	10 LIMESTONE PLANTER DELIVERY AND PLANTING	FOCAL POINTE OF ST. LOUIS LLC	ACH	CV182977
2026	8/16/26	B0033	53000-BEAUTIFICATION EXPENSES	4,435.53		AUGUST 2026 FOCAL POINT MAINTENANCE CONTRACT	FOCAL POINTE OF ST. LOUIS LLC	ACH	CV182024
2026	8/16/26		10100-OPERATING ACCOUNT - CHECKING		4,435.53	AUGUST 2026 FOCAL POINT MAINTENANCE CONTRACT	FOCAL POINTE OF ST. LOUIS LLC	ACH	CV182024
2026	8/16/26	S0003	52100-SECURITY PATROLS	4,425.00		TCF - JUL 1 - JUL 15 SECURITY PATROLS	THE CITY'S FINEST	ACH	8511
2026	8/16/26		10100-OPERATING ACCOUNT - CHECKING		4,425.00	TCF - JUL 1 - JUL 15 SECURITY PATROLS	THE CITY'S FINEST	ACH	8511
2026	8/16/26	S0003	52100-SECURITY PATROLS	4,672.50		TCF - JUL 16 - JUL 31 SECURITY PATROLS	THE CITY'S FINEST	ACH	8555
2026	8/16/26		10100-OPERATING ACCOUNT - CHECKING		4,672.50	TCF - JUL 16 - JUL 31 SECURITY PATROLS	THE CITY'S FINEST	ACH	8555

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 8/16/26

ASSETS

[1]	*10100-OPERATING ACCOUNT - CHECKING*	*30,984.94*
[2]	*10110-OPERATING ACCOUNT - SAVINGS*	*12,429.50*
	10120-INVESTMENT ACCOUNT - MOSIP	*382,668.49*
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	TOTAL ASSETS	**426,082.93**

LIABILITIES

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

NET ASSETS

30100-NET ASSETS	**426,082.93**

[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 2026	ACTUAL 2025	ACTUAL 2024	ACTUAL[1] 2023
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	9,132.57	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	411,567.55	446,827.42	415,519.20	402,925.25
	TOTAL ASSETS AVAILABLE	683,783.68	664,569.90	718,753.91	402,925.25
EXPENSES	50000-ADMIN EXPENSES	1,823.00	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	18,095.00	31,020.00	28,435.00	-
	ADMIN EXPENSES	26,530.53	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	100,906.29	107,411.80	116,894.06	39,297.10
	SAFETY EXPENSES	100,906.29	107,411.80	116,894.06	39,297.10
	53000-BEAUTIFICATION EXPENSES	115,625.81	119,978.19	189,752.05	16,368.95
	BEAUTIFICATION EXPENSES	115,625.81	119,978.19	189,752.05	16,368.95
	TOTAL EXPENSES	257,700.75	392,353.77	501,011.43	99,690.54
NET POSITION	NET INCOME (LOSS)	153,866.80	54,473.65	(85,492.23)	303,234.71
	NET POSITION	426,082.93	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	2,591.35	-	-	-	-	-	*9,132.57*
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME		**265,437.47**	**36,050.66**	**5,002.82**	**3,247.90**	**1,302.62**	**6,758.13**	**4,686.94**	**-**	**-**	**-**	**-**	**-**	***411,567.55***
EXPENSES														
50000-ADMIN EXPENSES		92.00	25.00	306.00	-	-	-	1,400.00	-	-	-	-	-	*1,823.00*
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	2,585.00	-	-	-	-	-	*18,095.00*
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	9,097.50	-	-	-	-	*100,906.29*
53000-BEAUTIFICATION EXPENSES		16,299.00	-	16,787.50	33,332.50	5,156.50	21,874.79	11,553.79	10,621.73	-	-	-	-	*115,625.81*
TOTAL EXPENSES		**35,934.98**	**36,695.41**	**25,742.25**	**64,421.50**	**10,419.00**	**33,217.29**	**30,563.79**	**19,719.23**	**-**	**-**	**-**	**-**	***257,700.75***
2026 NET POSITION														**153,866.80**
													ENDING BALANCE	**426,082.93**

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	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
Tax Revenue Received	41,156.76	123,470.27	123,470.27	123,470.27	411,567.55
Committee Revenue	-	-	-	-	
Unspent Allocated Funds	(12,925.00)	(30,522.88)	(122,000.00)	(18,042.39)	(183,490.27)
Expenses Incurred	(26,530.53)	(14,638.12)	(100,906.29)	(115,625.81)	(257,700.75)
Net Available Funds	**27,559.41**	**145,375.00**	**9,169.15**	**60,489.10**	**242,592.66**

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	Notes
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	$ 18,095.00	$ 12,925.00		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	$ 15,000.00	$ -		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	$ 19,152.20	$ -		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	$ 27,535.61	$ 10,342.39		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).
2026	Beautification	B0035	Davey Tree Service	8/11/26	8/11/26		$ 2,700.00	$ -	$ 2,700.00		2026 Neighborhood Tree Inventory Survey	Conducting the annual tree inventory survey, to include the neighborhood areas
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	$ 158,617.54	$ -		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		$ 122,000.00	$ -	$ 122,000.00		Security patrols contract for 12 month period ending 6/30/27	