

HOLLY HILLS SPECIAL BUSINESS DISTRICT
TRANSACTION LEDGER

<u>FISCAL YEAR</u>	<u>DATE</u>	<u>ACCOUNT</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>DESCRIPTION</u>	<u>PAYOR</u>	<u>VENDOR</u>
2023	11/15/22	50200-MARKETING EXPENSES	250.00		HHSBD YARD SIGNS FOR MEETING NOTICE (10) - SILVER FOX		SILVER FOX
2023	11/15/22	20100-ACCOUNTS PAYABLE		250.00	HHSBD YARD SIGNS FOR MEETING NOTICE (10) - SILVER FOX		SILVER FOX
2023	12/19/22	10100-OPERATING ACCOUNT - CHECKING	125.00		INITIAL BANK DEPOSIT - NICK HARTZLER		
2023	12/19/22	10110-OPERATING ACCOUNT - SAVINGS	5.00		INITIAL BANK DEPOSIT - NICK HARTZLER		
2023	12/19/22	40200-DONATIONS		130.00	INITIAL BANK DEPOSIT - NICK HARTZLER		
2023	12/19/22	10100-OPERATING ACCOUNT - CHECKING		20.00	INITIAL ORDER - CHECKBOOK FROM TGCU		TOGETHER CREDIT UNION
2023	12/19/22	50000-ADMIN EXPENSES	20.00		INITIAL ORDER - CHECKBOOK FROM TGCU		TOGETHER CREDIT UNION
2023	1/13/23	10100-OPERATING ACCOUNT - CHECKING	338,917.19		JANUARY 2023 TAX RECEIPT DEPOSIT		
2023	1/13/23	50300-CITY HALL FEE EXPENSES	5,161.32		JANUARY 2023 TAX RECEIPT DEPOSIT - COLLECTOR OF REVENUE FEES		
2023	1/13/23	40100-TAX REVENUE		344,078.51	JANUARY 2023 TAX RECEIPT DEPOSIT		
2023	1/18/23	50000-ADMIN EXPENSES	48.00		WORDPRESS - ANNUAL WEBSITE REGISTRATION & DOMAIN PURCHASE		WORDPRESS.COM
2023	1/18/23	20100-ACCOUNTS PAYABLE		48.00	WORDPRESS - ANNUAL WEBSITE REGISTRATION & DOMAIN PURCHASE		WORDPRESS.COM
2023	1/31/23	20100-ACCOUNTS PAYABLE	48.00		CHRISTY STREET REIMBURSEMENT - WORDPRESS ANNUAL DOMAIN REGISTRATION	CHRISTY STREET	
2023	1/31/23	10100-OPERATING ACCOUNT - CHECKING		48.00	CHRISTY STREET REIMBURSEMENT - WORDPRESS ANNUAL DOMAIN REGISTRATION	CHRISTY STREET	
2023	2/7/23	10100-OPERATING ACCOUNT - CHECKING	47,324.89		FEBRUARY 2023 TAX RECEIPT DEPOSIT		
2023	2/7/23	40100-TAX REVENUE		48,245.41	FEBRUARY 2023 TAX RECEIPT DEPOSIT		
2023	2/7/23	50300-CITY HALL FEE EXPENSES	980.40		FEBRUARY 2023 TAX RECEIPT DEPOSIT - COLLECTOR OF REVENUE FEES		
2023	2/7/23	40300-INTEREST REVENUE		59.88	FEBRUARY 2023 TAX RECEIPT DEPOSIT - LATE PAYMENT INTEREST		
2023	2/8/23	10100-OPERATING ACCOUNT - CHECKING		300,000.00	ACCOUNT TRANSFER - CHECKING TO SAVINGS		
2023	2/8/23	10110-OPERATING ACCOUNT - SAVINGS	300,000.00		ACCOUNT TRANSFER - CHECKING TO SAVINGS		
2023	2/17/23	20100-ACCOUNTS PAYABLE	250.00		PAYMENT - HHSBD YARD SIGNS FOR MEETING NOTICE (10) - SILVER FOX		SILVER FOX
2023	2/17/23	10100-OPERATING ACCOUNT - CHECKING		250.00	PAYMENT - HHSBD YARD SIGNS FOR MEETING NOTICE (10) - SILVER FOX		SILVER FOX

HOLLY HILLS SPECIAL BUSINESS DISTRICT**BALANCE SHEET****AS OF 2/17/23****ASSETS**

¹	10100-OPERATING ACCOUNT - CHECKING	86,049.08
²	10110-OPERATING ACCOUNT - SAVINGS	300,005.00
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	TOTAL ASSETS	386,054.08

LIABILITIES

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

NET ASSETS

	30100-NET ASSETS	386,054.08
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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>¹
	<u>2023</u>
REVENUES	
40100-TAX REVENUE	392,323.92
40200-DONATIONS	130.00
40300-INTEREST REVENUE	59.88
40400-OTHER REVENUE	-
TOTAL REVENUES	392,513.80
EXPENSES	
50000-ADMIN EXPENSES	68.00
50100-AUDIT EXPENSES	-
50200-MARKETING EXPENSES	250.00
50300-CITY HALL FEE EXPENSES	6,141.72
50400-PRINTING EXPENSES	-
50500-POSTAGE EXPENSES	-
ADMIN EXPENSES	6,459.72
51000-INFRASTRUCTURE EXPENSES	-
INFRASTRUCTURE EXPENSES	-
52000-SAFETY & SECURITY EXPENSES	-
SAFETY EXPENSES	-
53000-BEAUTIFICATION EXPENSES	-
BEAUTIFICATION EXPENSES	-
TOTAL EXPENSES	6,459.72
NET POSITION	
NET INCOME (LOSS)	386,054.08

¹Holly 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

<i>FISCAL YEAR</i>	<i>ORIG. DUE DATE</i>	<i>PARCELS</i>	<i>TAX</i>
2023	12/31/22	66	\$ 10,200.64

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