

HOLLY HILLS SPECIAL BUSINESS DISTRICT
TRANSACTION LEDGER

<u>FISCAL YEAR DATE</u>	<u>ACCOUNT</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>DESCRIPTION</u>	<u>PAYOR</u>	<u>VENDOR</u>	<u>CHECK NUMBER</u>
2023	2/28/23 10110-OPERATING ACCOUNT - SAVINGS	34.52		TOGETHER CREDIT UNION - DIVIDEND DEPOSIT			
2023	2/28/23 40300-INTEREST REVENUE		34.52	TOGETHER CREDIT UNION - DIVIDEND DEPOSIT			
2023	3/2/23 10100-OPERATING ACCOUNT - CHECKING		274.00	PAYMENT - USPS - PO BOX ANNUAL REGISTRATION		USPS	103
2023	3/2/23 50000-ADMIN EXPENSES	274.00		PAYMENT - USPS - PO BOX ANNUAL REGISTRATION		USPS	103
2023	3/6/23 10100-OPERATING ACCOUNT - CHECKING		331.85	CHRIST STREET REIMBURSEMENT - AMAZON.COM - A/V EQUIPMENT PURCHASE	CHRISTY STREET	AMAZON.COM	104
2023	3/6/23 50000-ADMIN EXPENSES	331.85		CHRIST STREET REIMBURSEMENT - AMAZON.COM - A/V EQUIPMENT PURCHASE	CHRISTY STREET	AMAZON.COM	104
2023	3/7/23 10100-OPERATING ACCOUNT - CHECKING	1,224.88		MARCH 2023 TAX RECEIPT DEPOSIT			
2023	3/7/23 40100-TAX REVENUE		1,189.31	MARCH 2023 TAX RECEIPT DEPOSIT			
2023	3/7/23 40300-INTEREST REVENUE		43.01	MARCH 2023 TAX RECEIPT DEPOSIT - LATE PAYMENT INTEREST			
2023	3/7/23 50300-CITY HALL FEE EXPENSES	7.44		MARCH 2023 TAX RECEIPT DEPOSIT - COLLECTOR OF REVENUE FEES			

HOLLY HILLS SPECIAL BUSINESS DISTRICT**BALANCE SHEET****AS OF 3/10/23****ASSETS**

¹	10100-OPERATING ACCOUNT - CHECKING	86,668.11
²	10110-OPERATING ACCOUNT - SAVINGS	300,039.52
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	TOTAL ASSETS	386,707.63

LIABILITIES

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

NET ASSETS

	30100-NET ASSETS	386,707.63
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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>ACTUAL¹</u> <u>2023</u>
REVENUES	
40100-TAX REVENUE	393,513.23
40200-DONATIONS	130.00
40300-INTEREST REVENUE	137.41
40400-OTHER REVENUE	-
TOTAL REVENUES	<u>393,780.64</u>
EXPENSES	
50000-ADMIN EXPENSES	673.85
50100-AUDIT EXPENSES	-
50200-MARKETING EXPENSES	250.00
50300-CITY HALL FEE EXPENSES	6,149.16
50400-PRINTING EXPENSES	-
50500-POSTAGE EXPENSES	-
ADMIN EXPENSES	<u>7,073.01</u>
51000-INFRASTRUCTURE EXPENSES	-
INFRASTRUCTURE EXPENSES	<u>-</u>
52000-SAFETY & SECURITY EXPENSES	-
SAFETY EXPENSES	<u>-</u>
53000-BEAUTIFICATION EXPENSES	-
BEAUTIFICATION EXPENSES	<u>-</u>
TOTAL EXPENSES	<u>7,073.01</u>
NET POSITION	
NET INCOME (LOSS)	<u>386,707.63</u>

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	58	\$ 9,169.53

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Annual Budget - Monthly Performance Estimates

	BUDGETED JANUARY 2023	BUDGETED FEBRUARY 2023	BUDGETED MARCH 2023	BUDGETED APRIL 2023	BUDGETED MAY 2023	BUDGETED JUNE 2023	BUDGETED JULY 2023	BUDGETED AUGUST 2023	BUDGETED SEPTEMBER 2023	BUDGETED OCTOBER 2023	BUDGETED NOVEMBER 2023	BUDGETED DECEMBER 2023	BUDGETED FULL YEAR 2023
INCOME													
40100-TAX REVENUE	340,000.00	45,000.00	10,000.00	-	-	-	-	-	-	-	-	-	395,000.00
40200-DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
40400-OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME	340,000.00	45,000.00	10,000.00	-	-	-	-	-	-	-	-	-	395,000.00
EXPENSES													
50000-ADMIN EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
50100-AUDIT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
50200-MARKETING EXPENSES	-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
50300-CITY HALL FEE EXPENSES	5,100.00	500.00	200.00	-	-	-	-	-	-	-	-	-	5,800.00
50400-PRINTING EXPENSES	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00	2,000.00
50500-POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
51000-INFRASTRUCTURE EXPENSES	-	-	-	-	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	117,600.00
52000-SAFETY & SECURITY EXPENSES	-	-	-	-	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	117,600.00
53000-BEAUTIFICATION EXPENSES	-	-	-	-	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	117,600.00
TOTAL EXPENSES	5,600.00	1,100.00	900.00	700.00	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00	47,700.00	369,600.00

	ACTUAL JANUARY 2023	ACTUAL FEBRUARY 2023	ACTUAL MARCH 2023	ACTUAL APRIL 2023	ACTUAL MAY 2023	ACTUAL JUNE 2023	ACTUAL JULY 2023	ACTUAL AUGUST 2023	ACTUAL SEPTEMBER 2023	ACTUAL OCTOBER 2023	ACTUAL NOVEMBER 2023	ACTUAL DECEMBER 2023	ACTUAL FULL YEAR 2023
INCOME													
40100-TAX REVENUE	344,078.51	48,245.41	1,189.31	-	-	-	-	-	-	-	-	-	393,513.23
40200-DONATIONS	130.00	-	-	-	-	-	-	-	-	-	-	-	130.00
40300-INTEREST REVENUE	-	94.40	43.01	-	-	-	-	-	-	-	-	-	137.41
40400-OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME	344,208.51	48,339.81	1,232.32	-	-	-	-	-	-	-	-	-	393,780.64
EXPENSES													
50000-ADMIN EXPENSES	68.00	-	605.85	-	-	-	-	-	-	-	-	-	673.85
50100-AUDIT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
50300-CITY HALL FEE EXPENSES	5,161.32	980.40	7.44	-	-	-	-	-	-	-	-	-	6,149.16
50400-PRINTING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
50500-POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
51000-INFRASTRUCTURE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
52000-SAFETY & SECURITY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
53000-BEAUTIFICATION EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	5,479.32	980.40	613.29	-	-	-	-	-	-	-	-	-	7,073.01