

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	4/30/23	10110-OPERATING ACCOUNT - SAVINGS	61.67		TOGETHER CREDIT UNION - DIVIDEND DEPOSIT		
2023	4/30/23	40300-INTEREST REVENUE		61.67	TOGETHER CREDIT UNION - DIVIDEND DEPOSIT		
2023	5/5/23	10100-OPERATING ACCOUNT - CHECKING	692.68		APRIL 2023 TAX RECEIPT DEPOSIT		
2023	5/5/23	40100-TAX REVENUE		692.68	APRIL 2023 TAX RECEIPT DEPOSIT		

HOLLY HILLS SPECIAL BUSINESS DISTRICT**BALANCE SHEET****AS OF 5/16/23****ASSETS**

¹	10100-OPERATING ACCOUNT - CHECKING	87,360.79
²	10110-OPERATING ACCOUNT - SAVINGS	300,164.90
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	TOTAL ASSETS	387,525.69

LIABILITIES

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

NET ASSETS

	30100-NET ASSETS	387,525.69
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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	394,205.91
40200-DONATIONS	130.00
40300-INTEREST REVENUE	262.79
40400-OTHER REVENUE	-
TOTAL REVENUES	<u>394,598.70</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>387,525.69</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*	\$ 8,476.85

* Reporting from April 2023 Deposit did not include outstanding parcel details

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
<u>INCOME</u>													
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
<u>EXPENSES</u>													
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
<u>INCOME</u>													
40100-TAX REVENUE	344,078.51	48,245.41	1,189.31	-	692.68	-	-	-	-	-	-	-	394,205.91
40200-DONATIONS	130.00	-	-	-	-	-	-	-	-	-	-	-	130.00
40300-INTEREST REVENUE	-	94.40	106.72	61.67	-	-	-	-	-	-	-	-	262.79
40400-OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME	344,208.51	48,339.81	1,296.03	61.67	692.68	-	-	-	-	-	-	-	394,598.70
<u>EXPENSES</u>													
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