

MONTHLY MEETING
TO BE HELD
December 21st, 2019 at 9:00 a.m.
at Visitors Center in Forest Park in the Learning Lab,
5595 Grand Dr.
St. Louis, Mo. 63112

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on December 21st at 9:00 a.m. at 5595 Grand Drive, St. Louis, Missouri 63112, the DeBaliviere Place Special Business District will hold its public Monthly Meeting to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

1. Call to Order
2. Security Update
 - a. Central West End Neighborhood Security
 - i. Safety and Security Report
 - b. The City's Finest
 - i. Safety and Security Report
 - ii. Security Tower
3. Public Comments & Questions
4. Approval of Previous Month Minutes
5. Budget Report
 - a. Finance Report
 - b. Pedestrian Lighting Project
6. Other Business
 - a. MOPERM - Renewal
 - b. Developer Fees -

This meeting is open to the public; provided, however, that a portion of the meeting may be closed to discuss legal, real estate and/or personnel matters as provided by Sections 610.021(1), (2) and/or (3), RSMo.

Representatives of the news media may obtain copies of this notice, and persons with disabilities wishing to attend can contact: Park Central Development, 4512 Manchester #100, St. Louis, 63110, (314)535-5311.

DATE POSTED: 12-19-2019

Time Posted: 9:00 AM

DeBaliviere Place SBD

BALANCE SHEET

As of November 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0.00
1073 Operating 6692	365,059.82
Total Bank Accounts	\$365,059.82
Total Current Assets	\$365,059.82
TOTAL ASSETS	\$365,059.82
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	499,566.89
3003 Retained Earnings	1,389.24
Net Income	-135,896.31
Total Equity	\$365,059.82
TOTAL LIABILITIES AND EQUITY	\$365,059.82

DeBaliviere Place SBD
Profit and Loss
 January - November, 2019

	Nov. 2019	Jan - Nov 2019	2019 Budget
Income			
4004 Tax Deposits		175,077.17	309,000.00
Total Income	\$ 0.00	\$ 175,077.17	\$ 309,000.00
Gross Profit	\$ 0.00	\$ 175,077.17	\$ 309,000.00
Expenses			
6000 Admin Fees- Park Central	1,575.00	11,124.00	25,000.00
6001 Administration & Legal	4,650.00	5,970.02	
6002 Advertising & Marketing	30.00	4,453.00	25,000.00
6004 Bank Charges & Fees		0.00	
6007 Landscaping & Maintenance	516.45	5,461.90	15,000.00
6008 Office Supplies & Software		193.88	
6009 Pet Waste Stations		1,336.75	
Safety and Security			
6050 Lighting/Cameras	3,149.28	102,983.93	70,000.00
6051 NSI Membership		47,895.00	45,000.00
6052 Patrols	25,547.50	131,555.00	125,000.00
Total Safety and Security	\$ 28,696.78	\$ 282,433.93	\$ 240,000.00
Unapplied Cash Bill Payment Expense	0.00	0.00	4,000.00
Total Expenses	\$ 35,468.23	\$ 310,973.48	\$ 309,000.00
Net Operating Income	-\$ 35,468.23	-\$ 135,896.31	\$ 0.00
Net Income	-\$ 35,468.23	-\$ 135,896.31	\$ 0.00

Tax Bills Report 11/3/19

10	Tax Bills for 2018 outstanding	\$2,233
4	Tax Bills for 2017 outstanding	\$503
1	Tax Bills for 2016 outstanding	\$79

