

**MONTHLY MEETING  
TO BE HELD  
January 18<sup>th</sup>, 2020 at 9:00 a.m.  
at Schlafly Library,  
225 N. Euclid Avenue  
St. Louis, Mo. 63108**

**NOTICE & PROPOSED AGENDA**

**TAKE NOTICE** that on January 18<sup>th</sup> at 9:00 a.m. at 225 N. Euclid Avenue, St. Louis, Missouri 63108, 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. Board Seat Appointments
  - a. 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: 1-16-2020**

**Time Posted: 9:00 AM**

# DeBaliviere Place SBD

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0.00
1073 Operating 6692	471,107.25
<b>Total Bank Accounts</b>	<b>\$471,107.25</b>
<b>Total Current Assets</b>	<b>\$471,107.25</b>
<b>TOTAL ASSETS</b>	<b>\$471,107.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Balance Equity	499,566.89
3003 Retained Earnings	1,389.24
Net Income	-29,848.88
<b>Total Equity</b>	<b>\$471,107.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$471,107.25</b>

**DeBaliviere Place SBD**  
**Profit and Loss**  
December 31, 2019

	Dec Actual	Jan-Dec Actual 2019	2019 Budget
<b>Income</b>			
<b>40000 Revenue</b>			
40100 Sales and Use Tax	136,298.16	311,375.33	309,000.00
<b>Total 40000 Revenue</b>	<b>\$ 136,298.16</b>	<b>\$ 311,375.33</b>	<b>\$ 309,000.00</b>
<b>Total Income</b>	<b>\$ 136,298.16</b>	<b>\$ 311,375.33</b>	<b>\$ 309,000.00</b>
<b>Gross Profit</b>	<b>\$ 136,298.16</b>	<b>\$ 311,375.33</b>	<b>\$ 309,000.00</b>
<b>Expenses</b>			
<b>60000 Expenses</b>			
61010 Admin Fees- Park Central	1,575.00	12,699.00	25,000.00
61020 Legal		5,970.02	
61045 Office Supplies		193.88	
<b>Total 60000 Expenses</b>	<b>\$ 1,575.00</b>	<b>\$ 18,862.90</b>	<b>\$ 25,000.00</b>
6002 Advertising & Marketing	30.00	4,483.00	25,000.00
6004 Bank Charges & Fees		0.00	
<b>61250 Public Maintenance</b>			
61260 Landscaping	249.70	5,711.60	15,000.00
61280 Pet Waste Stations	34.15	1,370.90	
<b>Total 61250 Public Maintenance</b>	<b>\$ 283.85</b>	<b>\$ 7,082.50</b>	<b>\$ 15,000.00</b>
<b>62000 Safety and Security</b>			
62010 Patrols	16,388.13	147,943.13	125,000.00
62020 Lighting/Cameras		102,983.93	70,000.00
62030 NSI Membership		47,895.00	45,000.00
<b>Total 62000 Safety and Security</b>	<b>\$ 16,388.13</b>	<b>\$ 298,822.06</b>	<b>\$ 240,000.00</b>
Unapplied Cash Bill Payment Expense	11,973.75	11,973.75	4,000.00
<b>Total Expenses</b>	<b>\$ 30,250.73</b>	<b>\$ 341,224.21</b>	<b>\$ 309,000.00</b>
<b>Net Operating Income</b>	<b>\$ 106,047.43</b>	<b>-\$ 29,848.88</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 106,047.43</b>	<b>-\$ 29,848.88</b>	<b>\$ 0.00</b>

Tax Bills Report 12/17/19

9	Tax Bills for 2018 outstanding	\$1,434
2	Tax Bills for 2017 outstanding	\$457
1	Tax Bills for 2016 outstanding	\$62

**DeBaliviere Place SBD**  
**Funds Transfer Detail**  
12/01/19 to 12/31/19

Vendor Name	Invoice #	Disbursement #	Due Date	Foreign Amount	Amount (USD)	Bank Account	SentPay ID
12/12/19	PROCESS DATE						
Park Central	2019-12-20	016NMEIBP19B8YR	12/20/19		\$ 1,575.00	Busey Bank (IL) *****6692	stp01NEYSEDMTU1zzdro
			Subtotal:		\$ 1,575.00		
12/18/19	PROCESS DATE						
Michael Klenc	11.20.19	39429783	11/20/19		\$ 34.15	Busey Bank (IL) *****6692	stp01FPGMEDIP20I39j
Seafoam Media	2005436	39443653	12/05/19		\$ 30.00	Busey Bank (IL) *****6692	stp01SGVGSAGLF20I2w2
			Subtotal:		\$ 64.15		
12/19/19	PROCESS DATE						
O'Hara	4897	39485665	12/30/19		\$ 249.70	Busey Bank (IL) *****6692	stp01TWRGGDOXM20I2w5
			Subtotal:		\$ 249.70		
12/20/19	PROCESS DATE						
The City's Finest LLC.	INV-2326	016GXYZQL19QFVS	11/30/19		\$ 16,388.13	Busey Bank (IL) *****6692	stp01GHPFFZKCE20I2w1
			Subtotal:		\$ 16,388.13		
12/23/19	PROCESS DATE						
CWENSI	3210	39635274	01/01/20		\$ 11,973.75	Busey Bank (IL) *****6692	stp01WVQZEBGIB1yphxo
			Subtotal:		\$ 11,973.75		
<b>Total:</b>					<b>\$ 30,250.73</b>		