

Rolling Hills Country Club Park

Financial Statments as of June 30, 2021

	<u>FY21 Budget</u>	<u>June 2021</u>	<u>FY21 Year To Date</u>
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	7,365.00	84,504.53
Delinquencies	-	-	700.00
Lien	-	-	-
Pool Membership	3,000.00	-	-
Other Revenue	-	-	(100.00)
Interest Income	75.00	1.82	26.24
Total Revenue	<u>95,075.00</u>	<u>7,366.82</u>	<u>85,130.77</u>
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	38.80	309.99
Missouri American Water	1,200.00	22.84	131.90
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	4,200.00	5,775.00
Brush Removal and Landscaping	15,000.00	1,800.00	1,910.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	3,333.36
Management Reimbursement	100.00	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	200.50	5,525.50
County Health Permit	-	-	354.00
R&R Porta-Potty	-	-	-
Pool Maintenance/Equipment Replacement	8,500.00	-	-
<u>Insurance</u>			
Secura Insurance	5,200.00	-	3,130.00
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	-
Incidentals	750.00	163.50	244.05
<u>Legal Services</u>			
Lien Notices, etc.	8,000.00	-	-
<u>Special Projects</u>			
To Be Determined	3,500.00	-	-
	-	-	-
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	1,000.00	-	234.00
Total Expenditures	<u>94,000.00</u>	<u>6,842.31</u>	<u>20,947.80</u>
Variance - Revenue Over/(Under) Expense	1,075.00	524.51	64,182.97