

Rolling Hills Country Club Park

Financial Statements as of July 31, 2022

	<u>FY22 Budget</u>	<u>July 2022</u>	<u>FY22 Year To Date</u>
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	2,870.00	77,726.04
Delinquencies	-	-	-
Lien	-	-	-
Pool Membership	3,000.00	-	250.00
Other Revenue	-	-	-
Interest Income	75.00	1.45	13.40
Total Revenue	95,075.00	2,871.45	77,989.44
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	375.34	749.48
Missouri American Water	1,200.00	-	1,251.54
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	4,725.00	9,975.00
Brush Removal and Landscaping	15,000.00	340.00	11,341.18
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	3,750.03
Management Reimbursement	100.00	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	-	16,650.00
County Health Permit	-	-	354.00
R&R Porta-Potty	-	-	-
Pool Maintenance/Equipment Replacement	8,500.00	267.02	322.87
<u>Insurance</u>			
Secura Insurance	5,200.00	-	5,489.75
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	740.88
Incidentals	750.00	-	-
<u>Legal Services</u>			
Lien Notices, etc.	8,000.00	-	1,000.00
<u>Special Projects</u>			
To Be Determined	3,500.00	-	-
	-	-	-
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	1,000.00	-	-
Total Expenditures	94,000.00	6,124.03	51,624.73
Variance - Revenue Over/(Under) Expense	1,075.00	(3,252.58)	26,364.71
Non-Operating Movements	-	-	-
Sales Tax Movements	-	-	-
Net Cash Movement	1,075.00	30,425.49	26,364.71