

# Rolling Hills Country Club Park

## Financial Statements

### as of Aug 31, 2018

	FY18 Budget	Through August 2018
<b>REVENUE</b>		
<u>Assessments</u>		
252 Homes * \$350	88,200.00	74,625.50
Delinquencies	10,000.00	22,986.10
Lien	-	950.00
Pool Membership	-	2,434.00
Other Revenue	-	-
Less Uncollectibles	(14,994.00)	-
Total Revenue	83,206.00	100,995.60
<b>EXPENDITURES</b>		
<u>Utilities</u>		
Ameren	2,800.00	1,549.71
Missouri American Water	1,000.00	-
Republic Services	800.00	114.22
<u>Landscaping</u>		
Green Care (regular lawn care)	16,000.00	7,500.00
Brush Removal and Landscaping	10,000.00	15,500.00
<u>Management Services</u>		
PMI St. Louis	5,000.00	4,166.70
Management Reimbursement	-	-
<u>Pool Expenses</u>		
ProPools Management	20,000.00	20,062.35
County Health Permit	750.00	-
R&R Porta-Potty	1,000.00	-
Pool Maintenance/Equipment Replacement	1,000.00	-
<u>Insurance</u>		
Secura Insurance	3,200.00	5,165.00
The Crane Agency	2,500.00	-
<u>Miscellaneous</u>		
Postage for Mailings	750.00	738.27
Incidentals	1,000.00	-
<u>Legal Services</u>		
TBD	5,000.00	4,873.20
<u>Reserve for Mandated Pool Repairs</u>		
Waste Water Line	9,500.00	-
Fence	-	-
Bath House	-	-
<u>Miscellaneous</u>		
Miscellaneous		26.33
Total Expenditures	80,300.00	59,695.78
Variance - Revenue Over/(Under) Expense	2,906.00	41,299.82
Non-Operating Movements	-	287.00
Sales Tax Movements	-	-
Net Cash Movement	2,906.00	41,586.82