

Rolling Hills Country Club Park

Financial Statments

as of Dec 31, 2019

	FY20 Budget	December 2019	FY 2020 TOTAL
REVENUE			
<u>Assessments</u>			
Current Assessments	75,000.00	39,189.93	44,424.54
Delinquencies	20,000.00	1,350.00	1,350.00
Lien	-	-	-
Pool Membership	2,000.00	-	-
Other Revenue	-	-	203.77
Interest Income	-	4.32	4.32
Total Revenue	97,000.00	40,544.25	45,982.63
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,600.00	39.60	79.32
Missouri American Water	800.00	14.64	31.50
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	1,575.00	2,100.00
Brush Removal and Landscaping	20,000.00	450.00	450.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	833.34
Management Reimbursement	-	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	-	-
County Health Permit	-	-	-
R&R Porta-Potty	1,000.00	-	-
Pool Maintenance/Equipment Replacement	4,000.00	-	-
<u>Insurance</u>			
Secura Insurance	5,200.00	-	-
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	-
Incidentals	-	-	-
<u>Legal Services</u>			
Lien Notices, etc.	6,000.00	-	9,650.00
<u>Cul-De-Sac Renovations</u>			
Site 2 - To Be Determined	-	-	-
	-	-	-
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	500.00	510.00	524.95
Total Expenditures	88,350.00	3,005.91	13,669.11
Variance - Revenue Over/(Under) Expense	8,650.00	37,538.34	32,313.52
Non-Operating Movements	-	-	-
Sales Tax Movements	-	-	-
Net Cash Movement	8,650.00	37,538.34	32,313.52