

**Rolling Hills Country Club Park**  
**Financial Statments**  
**as of Feb 29, 2020**

|                                         | <u>FY20 Budget</u> | <u>February 2020</u> | <u>FY 2020 TOTAL</u> |
|-----------------------------------------|--------------------|----------------------|----------------------|
| <b>REVENUE</b>                          |                    |                      |                      |
| <u>Assessments</u>                      |                    |                      |                      |
| Current Assessments                     | 75,000.00          | 7,099.00             | 70,841.59            |
| Delinquencies                           | 20,000.00          | -                    | 1,800.00             |
| Lien                                    | -                  | -                    | -                    |
| Pool Membership                         | 2,000.00           | -                    | -                    |
| Other Revenue                           | -                  | -                    | 203.77               |
| Interest Income                         | -                  | 5.75                 | 15.76                |
| Total Revenue                           | 97,000.00          | 7,104.75             | 72,861.12            |
| <b>EXPENDITURES</b>                     |                    |                      |                      |
| <u>Utilities</u>                        |                    |                      |                      |
| Ameren                                  | 2,600.00           | 39.47                | 158.21               |
| Missouri American Water                 | 800.00             | 12.98                | 57.46                |
| Republic Services                       | 500.00             | -                    | -                    |
| <u>Landscaping</u>                      |                    |                      |                      |
| Regular Lawn Care Services              | 15,000.00          | -                    | 2,100.00             |
| Brush Removal and Landscaping           | 20,000.00          | -                    | 450.00               |
| <u>Management Services</u>              |                    |                      |                      |
| PMI St. Louis Management Fees           | 5,000.00           | 416.67               | 1,666.68             |
| 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             | -                    | 524.95               |
| Total Expenditures                      | 88,350.00          | 469.12               | 14,607.30            |
| Variance - Revenue Over/(Under) Expense | 8,650.00           | 6,635.63             | 58,253.82            |