

Rolling Hills Country Club Park

Financial Statments as of May 31, 2021

	FY21 Budget	May 2021	FY21 Year To Date
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	6,752.00	77,139.53
Delinquencies	-	-	700.00
Lien	-	-	-
Pool Membership	3,000.00	-	-
Other Revenue	-	(100.00)	(100.00)
Interest Income	75.00	1.86	24.42
Total Revenue	95,075.00	6,653.86	77,763.95
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	38.80	271.19
Missouri American Water	1,200.00	15.45	109.06
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	1,575.00
Brush Removal and Landscaping	15,000.00	-	110.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	2,916.69
Management Reimbursement	100.00	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	-	5,325.00
County Health Permit	-	354.00	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	-	80.55
<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	94,000.00	824.92	14,105.49
Variance - Revenue Over/(Under) Expense	1,075.00	5,828.94	63,658.46