

Rolling Hills Country Club Park

Financial Statments

as of Jan 31, 2019

	FY19 Budget	January 2019	FY 2019 TOTAL
REVENUE			
<u>Assessments</u>			
Current Assessments	75,000.00	20,433.00	43,549.00
Delinquencies	20,000.00	-	-
Lien	-	-	-
Pool Membership	2,000.00	-	-
Other Revenue	-	4.67	11.74
Less Uncollectibles	-	-	-
Total Revenue	97,000.00	20,437.67	43,560.74
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,600.00	39.59	119.10
Missouri American Water	800.00	-	5.05
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	-
Brush Removal and Landscaping	20,000.00	-	3,000.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	1,250.01
Management Reimbursement	-	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	-	4,684.54
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	-	241.92
Incidentals	-	-	10.00
<u>Legal Services</u>			
Lien Notices, etc.	6,000.00	-	-
<u>Reserve for Mandated Pool Repairs</u>			
Waste Water Line	-	-	-
Fence	-	-	-
Bath House	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	500.00	-	-
Total Expenditures	88,350.00	456.26	9,310.62
Variance - Revenue Over/(Under) Expense	8,650.00	19,981.41	34,250.12
Non-Operating Movements	-	-	-
Sales Tax Movements	-	-	-
Net Cash Movement	8,650.00	47,783.78	34,250.12