

Rolling Hills Country Club Park

Financial Statments

as of October 31, 2019

	<u>FY19 Budget</u>	<u>October 2019</u>	<u>FY 2019 TOTAL</u>
REVENUE			
<u>Assessments</u>			
Current Assessments	75,000.00	730.00	72,770.53
Delinquencies	20,000.00	-	-
Lien	-	-	-
Pool Membership	2,000.00	-	3,894.00
Other Revenue	-	4.00	27,386.81
Less Uncollectibles	-	-	-
Total Revenue	97,000.00	734.00	104,051.34
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,600.00	413.08	2,184.38
Missouri American Water	800.00	104.23	744.01
Republic Services	500.00	50.28	240.36
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	2,625.00	14,957.88
Brush Removal and Landscaping	20,000.00	1,800.00	29,300.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	5,000.04
Management Reimbursement	-	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	634.14	24,659.91
County Health Permit	-	-	-
R&R Porta-Potty	1,000.00	-	-
Pool Maintenance/Equipment Replacement	4,000.00	-	435.98
<u>Insurance</u>			
Secura Insurance	5,200.00	-	5,156.00
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	655.08	897.00
Incidentals	-	-	270.62
<u>Legal Services</u>			
Lien Notices, etc.	6,000.00	-	10.00
<u>Reserve for Mandated Pool Repairs</u>			
Waste Water Line	-	-	-
Fence	-	-	-
Bath House	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	500.00	-	9,280.10
Total Expenditures	88,350.00	6,698.48	93,136.28
Variance - Revenue Over/(Under) Expense	8,650.00	(5,964.48)	10,915.06
Non-Operating Movements	-	-	-
Net Cash Movement	8,650.00	(5,964.48)	10,915.06