

# Rolling Hills Country Club Park

## 2020 Proposed Budget

	<u>2020 Budget</u>	
<b>REVENUE</b>		
<u>Assessments</u>		
Current Assessments	85,000.00	<i>Based on 80% collection rate</i>
Delinquencies and Liens	-	
Interest Income	75.00	
Pool Membership	3,000.00	<i>Less than actually received in 2019</i>
Other Revenue	-	
Total Revenue	<u>88,075.00</u>	
<b>EXPENDITURES</b>		
<u>Utilities</u>		
Ameren	2,500.00	
Missouri American Water	800.00	
Republic Services	300.00	
<u>Landscaping</u>		
Regular Lawn Care Services	15,000.00	
Brush Removal and Landscaping	15,000.00	<i>Reduced from prior year budget level</i>
<u>Management Services</u>		
PMI St. Louis Management Fee	5,000.00	
Management Reimbursement	100.00	
<u>Pool Expenses</u>		
ProPools Management Fee	26,000.00	
Pool Maintenance/Equipment Replacement	2,500.00	<i>Allowance for unexpected repairs</i>
<u>Insurance</u>		
Secura Insurance	5,200.00	
<u>Miscellaneous</u>		
Postage for Mailings	750.00	
Incidentals	300.00	
<u>Legal Services</u>		
Lien Notices, etc.	6,000.00	<i>Fees recovered through collection</i>
<u>Cul-de-Sac Renovations</u>		
Site 2 - To Be Determined	3,500.00	<i>Funded with MSD Easement funds</i>
<u>Miscellaneous</u>		
Miscellaneous	<u>1,000.00</u>	
Total Expenditures	83,950.00	
Variance - Revenue Over/(Under) Expense	4,125.00	