

Rolling Hills Country Club Park

Financial Statments

as of June 30, 2020

	FY20 Budget	June 2020	FY 2020 TOTAL
REVENUE			
<u>Assessments</u>			
Current Assessments	75,000.00	7,895.00	87,288.67
Delinquencies	20,000.00	-	2,250.00
Lien	-	650.00	650.00
Pool Membership	2,000.00	-	-
Other Revenue	-	-	203.77
Interest Income	-	5.30	39.50
Total Revenue	97,000.00	8,550.30	90,431.94
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,600.00	202.06	478.76
Missouri American Water	800.00	569.28	673.14
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	2,100.00
Brush Removal and Landscaping	20,000.00	600.00	6,750.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	3,333.36
Management Reimbursement	-	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	2,300.50	17,904.20
County Health Permit	-	-	-
R&R Porta-Potty	1,000.00	-	-
Pool Maintenance/Equipment Replacement	3,500.00	1,150.00	1,150.00
<u>Insurance</u>			
Secura Insurance	5,200.00	-	5,110.00
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	274.68
Incidentals	-	-	33.19
<u>Legal Services</u>			
Lien Notices, etc.	6,000.00	-	9,650.00
<u>MSD Fund Allocations</u>			
Cul-de-Sac and Entrance renovations	3,000.00	824.95	824.95
Signage for Rolling Hills	6,000.00	-	3,278.70
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	500.00	-	524.95
Total Expenditures	96,850.00	6,063.46	52,085.93
Variance - Revenue Over/(Under) Expense	150.00	2,486.84	38,346.01
Non-Operating Movements	-	-	-
Sales Tax Movements	-	-	-
Net Cash Movement	150.00	30,425.49	38,346.01