## Rolling Hills Country Club Park Financial Statments as of June 30, 2020

REVENUE   FY20 Budget   June 2020   TOTAL     Assessments   75,000.00   7,895.00   87,288.67     Current Assessments   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
REVENUE
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   -   -   -     Meren   2,600.00   202.06   478.76     Missouri American Water   800.00   569.28   673.14     Republic Services   500.00   -   -     Landscaping   -   -   -     Regular Lawn Care Services   15,000.00   -   2,100.00     Brush Removal and Landscaping   20,000.00   600.00   6,750.00     Management Reimbursement   -   -   -     Pool Expenses   27,000.00   2,300.50   17,904.20     County Health Permit   -   -   -
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   -   -   -     Utilities   -   -   -     Ameren   2,600.00   202.06   478.76     Missouri American Water   800.00   569.28   673.14     Regular Lawn Care Services   15,000.00   -   -     Regular Lawn Care Services   15,000.00   -   -     PMI St. Louis Management Fees   5,000.00   600.00   6,750.00     Management Reimbursement   -   -   -   -     ProPools Management Fees   27,000.00   2,300.50   17,904.20     County Health Permit   -   -   -   -     Pool Maintenance/Equipment Replacement   3,500.00
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   -   -   -     Utilities   -   -   -     Ameren   2,600.00   202.06   478.76     Missouri American Water   800.00   569.28   673.14     Regular Lawn Care Services   15,000.00   -   -     Regular Lawn Care Services   15,000.00   -   -     PMI St. Louis Management Fees   5,000.00   600.00   6,750.00     Management Reimbursement   -   -   -   -     ProPools Management Fees   27,000.00   2,300.50   17,904.20     County Health Permit   -   -   -   -     Pool Maintenance/Equipment Replacement   3,500.00
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   - <td< td=""></td<>
Other Revenue203.77Interest Income-5.3039.50Total Revenue97,000.008,550.3090,431.94EXPENDITURESUtilities-2,600.00202.06Ameren2,600.00202.06478.76Missouri American Water800.00569.28673.14Republic Services500.00Landscaping-2,100.006750.00Brush Removal and Landscaping20,000.00600.006,750.00Management Services5,000.00416.673,333.36Management ReimbursementPool Expenses27,000.002,300.5017,904.20Pool SManagement Fees27,000.00R&R Porta-Potty1,000.00Pool Maintenance/Equipment Replacement3,500.001,150.001,150.00Insurance
Interest Income-5.3039.50Total Revenue97,000.008,550.3090,431.94EXPENDITURESUtilities2,600.00202.06478.76Ameren2,600.00202.06478.76Missouri American Water800.00569.28673.14Republic Services500.00Landscaping-2,100.00Brush Removal and Landscaping20,000.00600.006,750.00Management Services15,000.00-2,100.00Management ReimbursementPool Expenses5,000.00416.673,333.36ProPools Management Fees27,000.002,300.5017,904.20Pool Maintenance/Equipment Replacement3,500.001,150.00-Pool Maintenance/Equipment Replacement3,500.001,150.001,150.00Insurance1,000.00Insurance1,000.00Insurance1,000.00Insurance1,000.00Insurance1,000.00Insurance1,000.00Insurance1,000.00Insurance1,000.00Insurance1,000.00Insurance1,000.00Insurance1,000.00Insurance<
Total Revenue   97,000.00   8,550.30   90,431.94     EXPENDITURES       Utilities        Ameren   2,600.00   202.06   478.76     Missouri American Water   800.00   569.28   673.14     Republic Services   500.00   -   -     Landscaping         Regular Lawn Care Services   15,000.00   -   2,100.00     Brush Removal and Landscaping   20,000.00   600.00   6,750.00     Management Services   15,000.00   -   -     PMI St. Louis Management Fees   5,000.00   416.67   3,333.36     Management Reimbursement   -   -   -     Pool Expenses   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
EXPENDITURESImage: state of the
UtilitiesImage: Constraint of the second
UtilitiesImage: Constraint of the second
Ameren   2,600.00   202.06   478.76     Missouri American Water   800.00   569.28   673.14     Republic Services   500.00   -   -     Landscaping   -   -   -     Regular Lawn Care Services   15,000.00   -   2,100.00     Brush Removal and Landscaping   20,000.00   600.00   6,750.00     Management Services   20,000.00   416.67   3,333.36     Management Reimbursement   -   -   -     Pool Expenses   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
Missouri American Water 800.00 569.28 673.14   Republic Services 500.00 - -   Landscaping - - -   Regular Lawn Care Services 15,000.00 - 2,100.00   Brush Removal and Landscaping 20,000.00 600.00 6,750.00   Management Services - - -   PMI St. Louis Management Fees 5,000.00 416.67 3,333.36   Management Reimbursement - - -   Pool Expenses 27,000.00 2,300.50 17,904.20   County Health Permit - - -   Pool Maintenance/Equipment Replacement 3,500.00 1,150.00 1,150.00
Republic Services500.00LandscapingIIIRegular Lawn Care Services15,000.00-2,100.00Brush Removal and Landscaping20,000.00600.006,750.00Management ServicesIIIPMI St. Louis Management Fees5,000.00416.673,333.36Management ReimbursementPool ExpensesIIIIProPools Management Fees27,000.002,300.5017,904.20County Health PermitR&R Porta-Potty1,000.00Pool Maintenance/Equipment Replacement3,500.001,150.001,150.00
LandscapingImage: Comparison of the servicesImage: Comparison of the services
Regular Lawn Care Services 15,000.00 - 2,100.00   Brush Removal and Landscaping 20,000.00 600.00 6,750.00   Management Services - - -   PMI St. Louis Management Fees 5,000.00 416.67 3,333.36   Management Reimbursement - - -   Pool Expenses - - -   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
Brush Removal and Landscaping 20,000.00 600.00 6,750.00   Management Services - -   PMI St. Louis Management Fees 5,000.00 416.67 3,333.36   Management Reimbursement - - -   Pool Expenses - - -   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
Management ServicesImagement ServicesImag
PMI St. Louis Management Fees 5,000.00 416.67 3,333.36   Management Reimbursement - - -   Pool Expenses - - -   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
Management ReimbursementPool ExpensesZ7,000.002,300.5017,904.20ProPools Management Fees27,000.002,300.5017,904.20County Health PermitR&R Porta-Potty1,000.00Pool Maintenance/Equipment Replacement3,500.001,150.001,150.00InsuranceInsuranceInsuranceInsurance
Pool Expenses   27,000.00   2,300.50   17,904.20     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     Insurance   Insurance   Insurance   Insurance   Insurance   Insurance
ProPools Management Fees   27,000.00   2,300.50   17,904.20     County Health Permit   -
County Health PermitR&R Porta-Potty1,000.00-Pool Maintenance/Equipment Replacement3,500.001,150.00Insurance
R&R Porta-Potty1,000.00-Pool Maintenance/Equipment Replacement3,500.001,150.00Insurance
Pool Maintenance/Equipment Replacement3,500.001,150.001,150.00Insurance
Insurance
The Crane Agency
Miscellaneous
Postage for Mailings 750.00 - 274.68
Incidentals 33.19
Legal Services
Lien Notices, etc. 6,000.00 - 9,650.00
MSD Fund Allocations
Cul-de-Sac and Entrance renovations 3,000.00 824.95 824.95
Signage for Rolling Hills 6,000.00 - 3,278.70
Miscellaneous
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
vanance - nevenue Over/(Onder) Expense 150.00 2,400.04 56,540.01
Non-Operating Movements -
Sales Tax Movements
Net Cash Movement   150.00   30,425.49   38,346.01