

# Rolling Hills Country Club Park

## 2021 Proposed Budget

	<u>2021 Budget</u>	
<b>REVENUE</b>		
<u>Assessments</u>		
Current Assessments	92,000.00	<i>Based on prior year collections</i>
Delinquencies and Liens	-	<i>Included in Current Assessments</i>
Interest Income	75.00	
Pool Membership	3,000.00	<i>Assume return to "normal" pool season</i>
Other Revenue	-	
Total Revenue	<u>95,075.00</u>	
<b>EXPENDITURES</b>		
<u>Utilities</u>		
Ameren	2,500.00	
Missouri American Water	1,200.00	
Republic Services	500.00	
<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	27,000.00	
Pool Maintenance/Equipment Replacement	8,500.00	<i>Begin replacement of furniture</i>
<u>Insurance</u>		
Secura Insurance	5,200.00	<i>Property and Liability Insurance</i>
<u>Miscellaneous</u>		
Postage for Mailings	750.00	
Annual Meeting Signs, Incidentals	750.00	
<u>Legal Services</u>		
Lien Notices, etc.	8,000.00	<i>Fees recovered through collection</i>
<u>Special Projects</u>		
To Be Determined	3,500.00	<i>Funded with MSD Easement funds</i>
<u>Miscellaneous</u>		
Miscellaneous	<u>1,000.00</u>	
Total Expenditures	94,000.00	
Variance - Revenue Over/(Under) Expense	1,075.00	