Rolling Hills Country Club Park
Financial Statments
as of Jan 31, 2020

	FY20 Budget	January 2020	FY 2020 TOTAL
REVENUE			
Assessments			
Current Assessments	75,000.00	19,318.05	63,742.59
Delinquencies	20,000.00	450.00	1,800.00
Lien	-	-	-
Pool Membership	2,000.00	-	-
Other Revenue	-	-	203.77
Interest Income	-	5.69	10.01
Total Revenue	97,000.00	19,773.74	65,756.37
EXPENDITURES			
Utilities			
Ameren	2,600.00	39.42	118.74
Missouri American Water	800.00	12.98	44.48
Republic Services	500.00	-	-
Landscaping			
Regular Lawn Care Services	15,000.00	-	2,100.00
Brush Removal and Landscaping	20,000.00	-	450.00
Management Services			
PMI St. Louis Management Fees	5,000.00	416.67	1,250.01
Management Reimbursement	-	-	-
Pool Expenses			
ProPools Management Fees	27,000.00	-	-
County Health Permit	-	-	-
R&R Porta-Potty	1,000.00	-	-
Pool Maintenance/Equipment Replacement	4,000.00	-	-
Insurance			
Secura Insurance	5,200.00	-	-
The Crane Agency	-	-	-
Miscellaneous			
Postage for Mailings	750.00	-	-
Incidentals	-	-	-
Legal Services			
Lien Notices, etc.	6,000.00	-	9,650.00
Cul-De-Sac Renovations			
Site 2 - To Be Determined	-	-	-
	-	-	-
	-	-	-
Miscellaneous			
Miscellaneous	500.00	-	524.95
Total Expenditures	88,350.00	469.07	14,138.18
Variance - Revenue Over/(Under) Expense	8,650.00	19,304.67	51,618.19