

Rolling Hills Country Club Park

Financial Statments as of Mar 31, 2021

	<u>FY21 Budget</u>	<u>March 2021</u>	<u>FY21 Year To Date</u>
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	3,100.00	64,477.53
Delinquencies	-	-	700.00
Lien	-	-	-
Pool Membership	3,000.00	-	-
Other Revenue	-	-	-
Interest Income	75.00	1.86	20.77
Total Revenue	95,075.00	3,101.86	65,198.30
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	38.79	193.59
Missouri American Water	1,200.00	12.98	80.63
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	1,575.00
Brush Removal and Landscaping	15,000.00	-	110.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	2,083.35
Management Reimbursement	100.00	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	-	-
County Health Permit	-	-	-
R&R Porta-Potty	-	-	-
Pool Maintenance/Equipment Replacement	8,500.00	-	-
<u>Insurance</u>			
Secura Insurance	5,200.00	329.80	329.80
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	-
Incidentals	750.00	-	80.55
<u>Legal Services</u>			
Lien Notices, etc.	8,000.00	-	-
<u>Special Projects</u>			
To Be Determined	3,500.00	-	-
	-	-	-
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	1,000.00	-	234.00
Total Expenditures	94,000.00	798.24	4,686.92
Variance - Revenue Over/(Under) Expense	1,075.00	2,303.62	60,511.38