

Rolling Hills Country Club Park

Financial Statments as of Mar 31, 2022

	<u>FY22 Budget</u>	<u>March 2022</u>	<u>FY22 Year To Date</u>
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	3,497.50	55,809.50
Delinquencies	-	-	-
Lien	-	-	-
Pool Membership	3,000.00	-	-
Other Revenue	-	-	-
Interest Income	75.00	1.60	7.27
Total Revenue	95,075.00	3,499.10	55,816.77
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	39.10	197.68
Missouri American Water	1,200.00	10.84	687.67
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	3,150.00
Brush Removal and Landscaping	15,000.00	-	10,521.18
<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	-	55.85
<u>Insurance</u>			
Secura Insurance	5,200.00	3,143.00	5,314.00
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	740.88
Incidentals	750.00	-	-
<u>Legal Services</u>			
Lien Notices, etc.	8,000.00	-	800.00
<u>Special Projects</u>			
To Be Determined	3,500.00	-	-
	-	-	-
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	1,000.00	-	-
Total Expenditures	94,000.00	3,609.61	23,550.61
Variance - Revenue Over/(Under) Expense	1,075.00	(110.51)	32,266.16