

Rolling Hills Country Club Park

Financial Statments as of May 31, 2022

	FY22 Budget	May 2022	FY22 Year To Date
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	9,789.04	68,246.04
Delinquencies	-	-	-
Lien	-	-	-
Pool Membership	3,000.00	-	-
Other Revenue	-	-	-
Interest Income	75.00	1.66	10.43
Total Revenue	95,075.00	9,790.70	68,256.47
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	42.90	282.88
Missouri American Water	1,200.00	13.18	714.03
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	3,150.00
Brush Removal and Landscaping	15,000.00	480.00	11,001.18
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	2,916.69
Management Reimbursement	100.00	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	16,650.00	16,650.00
County Health Permit	-	354.00	354.00
R&R Porta-Potty	-	-	-
Pool Maintenance/Equipment Replacement	8,500.00	-	55.85
<u>Insurance</u>			
Secura Insurance	5,200.00	-	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	200.00	1,000.00
<u>Special Projects</u>			
To Be Determined	3,500.00	-	-
	-	-	-
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	1,000.00	-	-
Total Expenditures	94,000.00	18,156.75	42,179.51
Variance - Revenue Over/(Under) Expense	1,075.00	(8,366.05)	26,076.96