

Rolling Hills/Rustic Valley

Consolidated Financial Statements

	Budget	11/01/16 - 08/31/17
REVENUE		
<u>Assessments</u>		
252 Homes * \$350	88,200.00	72,640.00
Delinquencies	-	14,327.18
Lien	-	35.00
Pool Memberships	-	2,952.00
Less Uncollectibles	(17,640.00)	-
Total Revenue	70,560.00	89,954.18
EXPENDITURES		
<u>Utilities</u>		
Ameren	2,800.00	1,446.76
Missouri American Water	1,000.00	596.68
Republic Services	800.00	144.97
<u>Landscaping</u>		
Dedicated Turf (regular lawn care)	14,336.00	13,319.00
Brush Removal and Landscaping	5,000.00	7,210.00
<u>Management Services</u>		
PMI St. Louis	5,000.00	4,583.35
Management Reimbursement	-	494.43
<u>Pool Expenses</u>		
ProPools Management	19,000.00	19,106.00
County Health Permit	750.00	-
R&R Porta-Potty	1,000.00	304.00
Pool Maintenance/Equipment Replacement	1,000.00	-
<u>Insurance</u>		
Secura Insurance	3,200.00	3,174.00
The Crane Agency	3,800.00	1,954.00
<u>Miscellaneous</u>		
Postage for Mailings	500.00	238.39
Incidentals	1,000.00	3,067.72
<u>Legal Services</u>		
TBD	5,000.00	800.00
<u>Reserve for Mandated Pool Repairs</u>		
Waste Water Line	9,500.00	-
Fence	-	-
Bath House	-	-
Total Expenditures	73,686.00	56,439.30
Variance - Revenue Over/(Under) Expense	(3,126.00)	33,514.88
Non-Operating Movements	-	260.00
Net Cash Movement	(3,126.00)	33,696.09