

Rolling Hills Country Club Park

Financial Statments as of Jan 31, 2021

	<u>FY21 Budget</u>	<u>January 2021</u>	<u>FY21 Year To Date</u>
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	19,500.00	55,143.11
Delinquencies	-	-	700.00
Lien	-	-	-
Pool Membership	3,000.00	-	-
Other Revenue	-	-	-
Interest Income	75.00	0.84	10.99
Total Revenue	95,075.00	19,500.84	55,854.10
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	38.69	116.10
Missouri American Water	1,200.00	12.98	54.67
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	525.00	1,575.00
Brush Removal and Landscaping	15,000.00	-	-
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	1,250.01
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	-	-
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	-
Incidentals	750.00	12.00	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	234.00
Total Expenditures	94,000.00	1,239.34	3,310.33
Variance - Revenue Over/(Under) Expense	1,075.00	18,261.50	52,543.77