Rolling Hills Country Club Park Financial Statments as of August 31, 2021

| REVENUE FY21 Budget August 2021 FY21 Publication ASSESSMENTS SSESSMENTS Variance Assessments SSEA,044,53 Delinquencies 92,000.00 705.00 87,000,00 Lien 3,000.00 -2 700,00 Pool Membership 3,000.00 -2 (100,00) Other Revenue -7 1,80 29,86 Other Revenue -7 1,80 29,86 Interest Income 75,00 1,80 29,86 Ameren 2,500.00 440.38 1,097,90 Missouri American Water 1,200.00 62,75 1,669,49 Republic Services 15,000.00 440.38 1,097,90 Mansgering 15,000.00 760.00 3,530.00 Brush Removal and Landscaping 15,000.00 760.00 3,530.00 Management Services 5,000.00 416.67 4,166.70 Management Rembursement 100.00 5,325.00 24,328.79 Pool Expenses 27,000.00 5,325.00 35,480.00 | | | | |
|--|---|-------------|-------------|--------------|
| REVENUE Assessments | | | | FY21 |
| Assessments | | FY21 Budget | August 2021 | Year To Date |
| Current Assessments | REVENUE | | | |
| Delinquencies | Assessments | | | |
| Lien Pool Membership 3,000.00 - (100.00) Other Revenue (100.00) Interest Income Total Revenue 95,075.00 706.80 88,034.39 EXPENDITURES Utilities Ameren 2,500.00 440.38 1,097.90 Missouri American Water 1,200.00 62.75 1,669.49 Republic Services 500.00 (100.00) Russ Republic Services 15,000.00 2,100.00 9,975.00 Missouri American Water 15,000.00 416.67 4,166.70 Missouri American Water 100.00 - Pool Expenses ProPools Management Fees 27,000.00 5,325.00 24,328.79 County Health Permit 354.00 R&R Porta-Potty 354.00 R&R Porta-Potty 354.00 R&R Porta-Potty | Current Assessments | 92,000.00 | 705.00 | 87,404.53 |
| Pool Membership 3,000.00 - (100.00) Other Revenue 7.00 1.80 29.86 Total Revenue 95,075.00 706.80 88,034.39 EXPENDITURES | Delinquencies | - | - | 700.00 |
| Other Revenue Interest Income - (100.00) Interest Income 75.00 1.80 29.86 EXPENDITURES Utilities Ameren 2,500.00 440.38 1,097.90 Missouri American Water 1,200.00 62.75 1,669.49 Republic Services 500.00 - - Landscaping 15,000.00 2,100.00 9,975.00 Brush Removal and Landscaping 15,000.00 760.00 3,530.00 Management Services 5,000.00 416.67 4,166.70 Management Reimbursement 100.00 - - POIL Expenses 27,000.00 5,325.00 24,328.79 County Health Permit - - 354.00 R&R Porta-Potty - - 49.70 Insurance 5,200.00 - 49.70 Insurance 5,200.00 - 3,148.00 Secura Insurance 5,200.00 - - - Secura Insurance 5,200.00 | Lien | - | - | - |
| Interest Income | Pool Membership | 3,000.00 | - | - |
| Total Revenue 95,075.00 706.80 88,034.39 | Other Revenue | - | - | (100.00) |
| EXPENDITURES Utilities Same of the content of | Interest Income | 75.00 | 1.80 | 29.86 |
| Utilities | Total Revenue | 95,075.00 | 706.80 | 88,034.39 |
| Utilities | | | | |
| Ameren 2,500.00 440.38 1,097.90 Missouri American Water 1,200.00 62.75 1,669.49 Republic Services 500.00 | EXPENDITURES | | | |
| Missouri American Water 1,200.00 62.75 1,669.49 Republic Services 500.00 - - Landscaping 15,000.00 2,100.00 9,975.00 Regular Lawn Care Services 15,000.00 760.00 3,530.00 Mrsh Removal and Landscaping 15,000.00 760.00 3,530.00 Management Services 2 - - - PMI St. Louis Management Fees 5,000.00 416.67 4,166.70 4,166.70 Management Reimbursement 100.00 - | <u>Utilities</u> | | | |
| Republic Services | Ameren | 2,500.00 | 440.38 | 1,097.90 |
| Landscaping Regular Lawn Care Services 15,000.00 2,100.00 9,975.00 Brush Removal and Landscaping 15,000.00 760.00 3,530.00 Management Services PMI St. Louis Management Fees 5,000.00 416.67 4,166.70 Management Reimbursement 100.00 - - - Pool Expenses ProPools Management Fees 27,000.00 5,325.00 24,328.79 County Health Permit - - 354.00 R&R Porta-Potty - - - - - - | Missouri American Water | 1,200.00 | 62.75 | 1,669.49 |
| Regular Lawn Care Services 15,000.00 2,100.00 9,975.00 Brush Removal and Landscaping 15,000.00 760.00 3,530.00 Management Services 5,000.00 416.67 4,166.70 Management Reimbursement 100.00 - - Pool Expenses 27,000.00 5,325.00 24,328.79 County Health Permit - - - 354.00 R&R Porta-Potty -< | Republic Services | 500.00 | - | - |
| Brush Removal and Landscaping 15,000.00 760.00 3,530.00 Management Services FMI St. Louis Management Fees 5,000.00 416.67 4,166.70 Management Reimbursement 100.00 - - - FMI St. Louis Management Fees 5,000.00 - - - FMI St. Louis Management Fees 100.00 - - - - - | Landscaping | | | |
| Management Services PMI St. Louis Management Fees 5,000.00 416.67 4,166.70 Management Reimbursement 100.00 - - Pool Expenses ProPools Management Fees 27,000.00 5,325.00 24,328.79 County Health Permit - - - 354.00 R&R Porta-Potty - <t< td=""><td>Regular Lawn Care Services</td><td>15,000.00</td><td>2,100.00</td><td>9,975.00</td></t<> | Regular Lawn Care Services | 15,000.00 | 2,100.00 | 9,975.00 |
| PMI St. Louis Management Fees 5,000.00 416.67 4,166.70 Management Reimbursement 100.00 - - Pool Expenses - - - ProPools Management Fees 27,000.00 5,325.00 24,328.79 County Health Permit - - - 354.00 R&R Porta-Potty - | Brush Removal and Landscaping | 15,000.00 | 760.00 | 3,530.00 |
| Management Reimbursement 100.00 - - Pool Expenses 27,000.00 5,325.00 24,328.79 County Health Permit - - 354.00 R&R Porta-Potty - - - Pool Maintenance/Equipment Replacement 8,500.00 - 49.70 Insurance 5,200.00 - 49.70 Insurance Secura Insurance 5,200.00 - 3,148.00 The Crane Agency - - - Postage for Mailings 750.00 - 2- Incidentals 750.00 - 244.05 Legal Services - - - Lien Notices, etc. 8,000.00 - - Special Projects - - - To Be Determined 3,500.00 - - Miscellaneous - - - Miscellaneous 1,000.00 - 234.00 Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | Management Services | | | |
| Pool Expenses ProPools Management Fees 27,000.00 5,325.00 24,328.79 County Health Permit - - 354.00 R&R Porta-Potty - - - Pool Maintenance/Equipment Replacement 8,500.00 - 49.70 Insurance 5,200.00 - 49.70 Insurance 5,200.00 - 3,148.00 The Crane Agency - - - Postage for Mailings 750.00 - - - Incidentals 750.00 - 244.05 - | PMI St. Louis Management Fees | 5,000.00 | 416.67 | 4,166.70 |
| ProPools Management Fees 27,000.00 5,325.00 24,328.79 County Health Permit - - 354.00 R&R Porta-Potty - - - Pool Maintenance/Equipment Replacement 8,500.00 - 49.70 Insurance 5,200.00 - 3,148.00 The Crane Agency - - - Postage for Mailings 750.00 - - Incidentals 750.00 - 244.05 Legal Services - - - Lien Notices, etc. 8,000.00 - - Special Projects - - - To Be Determined 3,500.00 - - Miscellaneous 1,000.00 - 234.00 Miscellaneous 1,000.00 9,104.80 48,797.63 Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | Management Reimbursement | 100.00 | - | - |
| County Health Permit - - 354.00 R&R Porta-Potty - - - Pool Maintenance/Equipment Replacement 8,500.00 - 49.70 Insurance 5,200.00 - 3,148.00 The Crane Agency - - - Postage for Mailings 750.00 - - Incidentals 750.00 - 244.05 Legal Services - - - Lien Notices, etc. 8,000.00 - - Special Projects - - - To Be Determined 3,500.00 - - Miscellaneous 1,000.00 - 234.00 Miscellaneous 1,000.00 9,104.80 48,797.63 Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | Pool Expenses | | | |
| R&R Porta-Potty Pool Maintenance/Equipment Replacement Insurance Secura Insurance Secura Insurance The Crane Agency The Crane Agency Postage for Mailings Incidentals Tosage Services Lien Notices, etc. Special Projects To Be Determined Miscellaneous Miscellaneous Miscellaneous Total Expenditures 1,000.00 | ProPools Management Fees | 27,000.00 | 5,325.00 | 24,328.79 |
| Pool Maintenance/Equipment Replacement 8,500.00 - 49.70 Insurance | County Health Permit | - | - | 354.00 |
| Insurance | R&R Porta-Potty | - | - | - |
| Secura Insurance | Pool Maintenance/Equipment Replacement | 8,500.00 | - | 49.70 |
| The Crane Agency Miscellaneous Postage for Mailings Incidentals Item Notices, etc. Special Projects To Be Determined Miscellaneous Miscellaneous Miscellaneous Miscellaneous Total Expenditures 1,000.00 1,075.00 | <u>Insurance</u> | | | |
| Miscellaneous 750.00 - - Postage for Mailings 750.00 - - Incidentals 750.00 - 244.05 Legal Services - - - Lien Notices, etc. 8,000.00 - - Special Projects - - - To Be Determined 3,500.00 - - - Miscellaneous - - - - - Miscellaneous 1,000.00 - 234.00 - 234.00 Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | Secura Insurance | 5,200.00 | - | 3,148.00 |
| Postage for Mailings 750.00 - 1 | The Crane Agency | - | - | - |
| Incidentals | Miscellaneous | | | |
| Legal Services 8,000.00 - - Lien Notices, etc. 8,000.00 - - Special Projects - - - To Be Determined 3,500.00 - - - - - - - - - - Miscellaneous 1,000.00 - 234.00 Miscellaneous 94,000.00 9,104.80 48,797.63 Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | Postage for Mailings | 750.00 | - | - |
| Lien Notices, etc. 8,000.00 | Incidentals | 750.00 | - | 244.05 |
| Special Projects To Be Determined 3,500.00 - <t< td=""><td><u>Legal Services</u></td><td></td><td></td><td></td></t<> | <u>Legal Services</u> | | | |
| To Be Determined 3,500.00 | Lien Notices, etc. | 8,000.00 | - | - |
| Miscellaneous Miscellaneous 1,000.00 - 234.00 Total Expenditures 94,000.00 9,104.80 48,797.63 Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | Special Projects | | | |
| Miscellaneous 1,000.00 - 234.00 Total Expenditures 94,000.00 9,104.80 48,797.63 Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | To Be Determined | 3,500.00 | - | - |
| Miscellaneous 1,000.00 - 234.00 Total Expenditures 94,000.00 9,104.80 48,797.63 Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | | - | - | - |
| Miscellaneous 1,000.00 - 234.00 Total Expenditures 94,000.00 9,104.80 48,797.63 Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | | - | - | - |
| Total Expenditures 94,000.00 9,104.80 48,797.63 Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | Miscellaneous | | | |
| Variance - Revenue Over/(Under) Expense 1,075.00 (8,398.00) 39,236.76 | Miscellaneous | 1,000.00 | - | 234.00 |
| | Total Expenditures | 94,000.00 | 9,104.80 | 48,797.63 |
| | | | | |
| Non-Operating Movements - | Variance - Revenue Over/(Under) Expense | 1,075.00 | (8,398.00) | 39,236.76 |
| Non-Operating Movements - | | | | |
| | Non-Operating Movements | - | | |
| Sales Tax Movements | Sales Tax Movements | - | - | |
| Net Cash Movement 1,075.00 30,425.49 39,236.76 | Net Cash Movement | 1,075.00 | 30,425.49 | 39,236.76 |