

# Rolling Hills Country Club Park

## Financial Statements

### November 2017

	<u>FY18 Budget</u>	<u>Nov 2017</u>
<b>REVENUE</b>		
<u>Assessments</u>		
252 Homes * \$350	88,200.00	15,963.70
Delinquencies	10,000.00	11,297.27
Lien	-	350.00
Pool Membership	-	-
Other Revenue	-	-
Less Uncollectibles	<u>(14,994.00)</u>	<u>-</u>
Total Revenue	83,206.00	27,610.97
<b>EXPENDITURES</b>		
<u>Utilities</u>		
Ameren	2,800.00	112.35
Missouri American Water	1,000.00	-
Republic Services	800.00	-
<u>Landscaping</u>		
Green Care (regular lawn care)	16,000.00	-
Brush Removal and Landscaping	10,000.00	10,000.00
<u>Management Services</u>		
PMI St. Louis	5,000.00	416.67
Management Reimbursement	-	-
<u>Pool Expenses</u>		
ProPools Management	20,000.00	-
County Health Permit	750.00	-
R&R Porta-Potty	1,000.00	-
Pool Maintenance/Equipment Replacement	1,000.00	-
<u>Insurance</u>		
Secura Insurance	3,200.00	-
The Crane Agency	2,500.00	-
<u>Miscellaneous</u>		
Postage for Mailings	750.00	239.40
Incidentals	1,000.00	-
<u>Legal Services</u>		
TBD	5,000.00	984.40
<u>Reserve for Mandated Pool Repairs</u>		
Waste Water Line	9,500.00	-
Fence	-	-
Bath House	-	-
<u>Miscellaneous</u>		
Miscellaneous	-	-
Total Expenditures	80,300.00	11,752.82
Variance - Revenue Over/(Under) Expense	2,906.00	15,858.15
Non-Operating Movements	-	(260.00)
Sales Tax Movements	-	-
Net Cash Movement	2,906.00	15,598.15