

Rolling Hills Country Club Park

Financial Statments as of Nov 30, 2021

	FY22 Budget	November 2021	FY22 Year To Date
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	4,010.00	4,010.00
Delinquencies	-	-	-
Lien	-	-	-
Pool Membership	3,000.00	-	-
Other Revenue	-	-	-
Interest Income	75.00	1.37	1.37
Total Revenue	95,075.00	4,011.37	4,011.37
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	40.54	40.54
Missouri American Water	1,200.00	12.98	12.98
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	525.00	525.00
Brush Removal and Landscaping	15,000.00	4,483.54	4,483.54
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	416.67
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	55.85	55.85
<u>Insurance</u>			
Secura Insurance	5,200.00	-	-
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	740.88	740.88
Incidentals	750.00	-	-
<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	-	-
Total Expenditures	94,000.00	6,275.46	6,275.46
Variance - Revenue Over/(Under) Expense	1,075.00	(2,264.09)	(2,264.09)