

# Rolling Hills Country Club Park

## Financial Statments

### as of October 31, 2020

	<u>FY20 Budget</u>	<u>October 2020</u>	<u>FY 2020 TOTAL</u>
<b>REVENUE</b>			
<u>Assessments</u>			
Current Assessments	75,000.00	684.00	96,698.67
Delinquencies	20,000.00	-	2,250.00
Lien	-	-	1,100.00
Pool Membership	2,000.00	-	-
Other Revenue	-	1,034.70	1,238.47
Interest Income	-	4.55	60.07
Total Revenue	97,000.00	1,723.25	101,347.21
<b>EXPENDITURES</b>			
<u>Utilities</u>			
Ameren	2,600.00	391.19	2,095.63
Missouri American Water	800.00	98.85	1,113.91
Republic Services	500.00	-	107.09
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	2,100.00	11,550.00
Brush Removal and Landscaping	20,000.00	-	16,265.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	5,000.04
Management Reimbursement	-	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	-	25,521.40
County Health Permit	-	-	-
R&R Porta-Potty	1,000.00	-	760.00
Pool Maintenance/Equipment Replacement	3,500.00	-	1,150.00
<u>Insurance</u>			
Secura Insurance	5,200.00	-	5,110.00
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	549.36
Incidentals	-	-	230.69
<u>Legal Services</u>			
Lien Notices, etc.	6,000.00	-	10,100.00
<u>MSD Fund Allocations</u>			
Cul-de-Sac and Entrance renovations	3,000.00	-	1,694.11
Signage for Rolling Hills	6,000.00	-	3,278.70
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	500.00	-	524.95
Total Expenditures	96,850.00	3,006.71	85,050.88
Variance - Revenue Over/(Under) Expense	150.00	(1,283.46)	16,296.33
Non-Operating Movements	-		
Net Cash Movement	150.00	(1,283.46)	16,296.33