

Rolling Hills Country Club Park

Financial Statments

October 2017

	Budget	Oct 2017
REVENUE		
<u>Assessments</u>		
252 Homes * \$350	88,200.00	287.50
Delinquencies	-	2,495.16
Lien	-	-
Pool Membership		45.45
Other Revenue		19.29
Less Uncollectibles	(17,640.00)	-
Total Revenue	70,560.00	2,847.40
EXPENDITURES		
<u>Utilities</u>		
Ameren	2,800.00	493.02
Missouri American Water	1,000.00	194.99
Republic Services	800.00	-
<u>Landscaping</u>		
Green Care (regular lawn care)	14,336.00	3,600.00
Brush Removal and Landscaping	5,000.00	-
<u>Management Services</u>		
PMI St. Louis	5,000.00	416.66
Management Reimbursement	-	-
<u>Pool Expenses</u>		
ProPools Management	19,000.00	2,860.19
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	3,800.00	-
<u>Miscellaneous</u>		
Postage for Mailings	500.00	-
Incidentals	1,000.00	-
<u>Legal Services</u>		
TBD	5,000.00	-
<u>Reserve for Mandated Pool Repairs</u>		
Waste Water Line	9,500.00	-
Fence	-	-
Bath House	-	-
<u>Miscellaneous</u>		
Miscellaneous		-
Total Expenditures	73,686.00	7,564.86
Variance - Revenue Over/(Under) Expense	(3,126.00)	(4,717.46)
Non-Operating Movements	-	-
Sales Tax Movements	-	-
Net Cash Movement	(3,126.00)	(4,717.46)