

Rolling Hills Country Club Park

Financial Statments

as of Feb 28, 2018

	FY18 Budget	Through Feb 2018
REVENUE		
<u>Assessments</u>		
252 Homes * \$350	88,200.00	49,256.70
Delinquencies	10,000.00	13,352.88
Lien	-	350.00
Pool Membership	-	-
Other Revenue	-	-
Less Uncollectibles	(14,994.00)	-
Total Revenue	83,206.00	62,959.58
EXPENDITURES		
<u>Utilities</u>		
Ameren	2,800.00	152.86
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	1,250.01
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	3,323.20
<u>Reserve for Mandated Pool Repairs</u>		
Waste Water Line	9,500.00	-
Fence	-	-
Bath House	-	-
<u>Miscellaneous</u>		
Miscellaneous		16.33
Total Expenditures	80,300.00	14,965.47
Variance - Revenue Over/(Under) Expense	2,906.00	47,994.11
Non-Operating Movements	-	(194.00)
Sales Tax Movements	-	-
Net Cash Movement	2,906.00	47,783.78