

# Rolling Hills Country Club Park

## Financial Statments

### as of May 31, 2020

	<u>FY20 Budget</u>	<u>May 2020</u>	<u>FY 2020 TOTAL</u>
<b>REVENUE</b>			
<u>Assessments</u>			
Current Assessments	75,000.00	2,229.00	79,393.67
Delinquencies	20,000.00	-	2,250.00
Lien	-	-	-
Pool Membership	2,000.00	-	-
Other Revenue	-	-	203.77
Interest Income	-	5.95	34.20
Total Revenue	97,000.00	2,234.95	81,881.64
<b>EXPENDITURES</b>			
<u>Utilities</u>			
Ameren	2,600.00	39.02	276.70
Missouri American Water	800.00	-	103.86
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	2,100.00
Brush Removal and Landscaping	20,000.00	2,100.00	6,150.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	2,916.69
Management Reimbursement	-	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	15,603.70	15,603.70
County Health Permit	-	-	-
R&R Porta-Potty	1,000.00	-	-
Pool Maintenance/Equipment Replacement	3,500.00	-	-
<u>Insurance</u>			
Secura Insurance	5,200.00	-	5,110.00
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	274.68	274.68
Incidentals	-	33.19	33.19
<u>Legal Services</u>			
Lien Notices, etc.	6,000.00	-	9,650.00
<u>MSD Fund Allocations</u>			
Cul-de-Sac and Entrance renovations	3,000.00	-	-
Signage for Rolling Hills	6,000.00	3,278.70	3,278.70
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	500.00	-	524.95
Total Expenditures	96,850.00	21,745.96	46,022.47
Variance - Revenue Over/(Under) Expense	150.00	(19,511.01)	35,859.17
Non-Operating Movements	-	-	-
Sales Tax Movements	-	-	-
Net Cash Movement	150.00	46,237.45	35,859.17