

Rolling Hills Country Club Park

Financial Statments as of July 31, 2021

	FY21 Budget	July 2021	FY21 Year To Date
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	2,195.00	86,699.53
Delinquencies	-	-	700.00
Lien	-	-	-
Pool Membership	3,000.00	-	-
Other Revenue	-	-	(100.00)
Interest Income	75.00	1.82	28.06
Total Revenue	95,075.00	2,196.82	87,327.59
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	347.53	657.52
Missouri American Water	1,200.00	1,474.84	1,606.74
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	2,100.00	7,875.00
Brush Removal and Landscaping	15,000.00	860.00	2,770.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	3,750.03
Management Reimbursement	100.00	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	13,478.29	19,003.79
County Health Permit	-	-	354.00
R&R Porta-Potty	-	-	-
Pool Maintenance/Equipment Replacement	8,500.00	49.70	49.70
<u>Insurance</u>			
Secura Insurance	5,200.00	18.00	3,148.00
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	-
Incidentals	750.00	-	244.05
<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	-	234.00
Total Expenditures	94,000.00	18,745.03	39,692.83
Variance - Revenue Over/(Under) Expense	1,075.00	(16,548.21)	47,634.76
Non-Operating Movements	-	-	-
Sales Tax Movements	-	-	-
Net Cash Movement	1,075.00	30,425.49	47,634.76