

Rolling Hills Country Club Park

Financial Statments

as of Mar 31, 2020

	FY20 Budget	March 2020	FY 2020 TOTAL
REVENUE			
<u>Assessments</u>			
Current Assessments	75,000.00	2,441.50	73,283.09
Delinquencies	20,000.00	-	1,800.00
Lien	-	-	-
Pool Membership	2,000.00	-	-
Other Revenue	-	-	203.77
Interest Income	-	6.34	22.10
Total Revenue	97,000.00	2,447.84	75,308.96
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,600.00	39.68	197.89
Missouri American Water	800.00	12.98	70.44
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	2,100.00
Brush Removal and Landscaping	20,000.00	-	450.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	2,083.35
Management Reimbursement	-	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	-	-
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	344.10	344.10
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	-
Incidentals	-	-	-
<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	-	-
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	500.00	-	524.95
Total Expenditures	96,850.00	813.43	15,420.73
Variance - Revenue Over/(Under) Expense	150.00	1,634.41	59,888.23
Non-Operating Movements	-	-	-
Sales Tax Movements	-	-	-
Net Cash Movement	150.00	52,569.40	59,888.23