Rolling Hills Country Club Park
Financial Statments
Fiscal Year 2017

	Budget	FY 2017 TOTAL
REVENUE		
Assessments		
252 Homes * $350	88,200.00	73,475.00
Delinquencies	-	16,922.34
Lien	-	35.00
Pool Membership		2,997.45
Other Revenue		19.29
Less Uncollectibles	(17,640.00)	-
Total Revenue	70,560.00	93,449.08
EXPENDITURES		
Utilities		
Ameren	2,800.00	2,452.27
Missouri American Water	1,000.00	791.67
Republic Services	800.00	191.98
Landscaping		
Green Care (regular lawn care)	14,336.00	18,711.00
Brush Removal and Landscaping	5,000.00	7,210.00
Management Services		
PMI St. Louis	5,000.00	5,416.68
Management Reimbursement	-	494.43
Pool Expenses		
ProPools Management	19,000.00	22,594.23
County Health Permit	750.00	-
R&R Porta-Potty	1,000.00	304.00
Pool Maintenance/Equipment Replacement	1,000.00	-
Insurance		
Secura Insurance	3,200.00	3,174.00
The Crane Agency	3,800.00	1,954.00
Miscellaneous		
Postage for Mailings	500.00	238.39
Incidentals	1,000.00	3,067.72
Legal Services		
TBD	5,000.00	2,150.00
Reserve for Mandated Pool Repairs		
Waste Water Line	9,500.00	-
Fence	-	-
Bath House	-	-
Miscellaneous		
Miscellaneous		78.79
Total Expenditures	73,686.00	68,829.16
Variance - Revenue Over/(Under) Expense	(3,126.00)	24,619.92
Non-Operating Movements	-	260.00
Net Cash Movement	(3,126.00)	24,879.92