

Rolling Hills Country Club Park
Financial Statments
as of Nov 30, 2018

	<u>FY19 Budget</u>	<u>November 2018</u>	<u>FY19 Year To Date</u>
REVENUE			
<u>Assessments</u>			
Current Assessments	75,000.00	7,908.00	7,908.00
Delinquencies	20,000.00	-	-
Lien	-	-	-
Pool Membership	2,000.00	-	-
Other Revenue	-	3.30	3.30
Less Uncollectibles	-	-	-
Total Revenue	97,000.00	7,911.30	7,911.30
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,600.00	39.81	39.81
Missouri American Water	800.00	-	-
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	-
Brush Removal and Landscaping	20,000.00	3,000.00	3,000.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	416.67
Management Reimbursement	-	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	4,684.54	4,684.54
County Health Permit	-	-	-
R&R Porta-Potty	1,000.00	-	-
Pool Maintenance/Equipment Replacement	4,000.00	-	-
<u>Insurance</u>			
Secura Insurance	5,200.00	-	-
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	-
Incidentals	-	-	-
<u>Legal Services</u>			
Lien Notices, etc.	6,000.00	-	-
<u>Reserve for Mandated Pool Repairs</u>			
Waste Water Line	-	-	-
Fence	-	-	-
Bath House	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	500.00	-	-
Total Expenditures	88,350.00	8,141.02	8,141.02
Variance - Revenue Over/(Under) Expense	8,650.00	(229.72)	(229.72)
Non-Operating Movements	-		
Sales Tax Movements	-		
Net Cash Movement	8,650.00	(229.72)	(229.72)