

Rolling Hills Country Club Park

Financial Statments as of Dec 31, 2020

	FY21 Budget	December 2020	FY21 Year To Date
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	18,054.00	35,643.11
Delinquencies	-	250.00	700.00
Lien	-	-	-
Pool Membership	3,000.00	-	-
Other Revenue	-	-	-
Interest Income	75.00	5.65	10.15
Total Revenue	95,075.00	18,309.65	36,353.26
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	38.70	77.41
Missouri American Water	1,200.00	16.01	41.69
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	1,050.00
Brush Removal and Landscaping	15,000.00	-	-
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	833.34
Management Reimbursement	100.00	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	-	-
County Health Permit	-	-	-
R&R Porta-Potty	-	-	-
Pool Maintenance/Equipment Replacement	8,500.00	-	-
<u>Insurance</u>			
Secura Insurance	5,200.00	-	-
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	-
Incidentals	750.00	-	68.55
<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	-	-
Total Expenditures	94,000.00	471.38	2,070.99
Variance - Revenue Over/(Under) Expense	1,075.00	17,838.27	34,282.27