

Rolling Hills Country Club Park
Financial Statments
as of July 31, 2020

	<u>FY20 Budget</u>	<u>July 2020</u>	FY 2020 TOTAL
REVENUE			
<u>Assessments</u>			
Current Assessments	75,000.00	6,782.00	94,070.67
Delinquencies	20,000.00	-	2,250.00
Lien	-	450.00	1,100.00
Pool Membership	2,000.00	-	-
Other Revenue	-	-	203.77
Interest Income	-	5.55	45.05
Total Revenue	<u>97,000.00</u>	<u>7,237.55</u>	<u>97,669.49</u>
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,600.00	456.04	934.80
Missouri American Water	800.00	113.24	786.38
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	-	2,100.00
Brush Removal and Landscaping	20,000.00	-	6,750.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	3,750.03
Management Reimbursement	-	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	1,799.20	19,703.40
County Health Permit	-	-	-
R&R Porta-Potty	1,000.00	-	-
Pool Maintenance/Equipment Replacement	3,500.00	-	1,150.00
<u>Insurance</u>			
Secura Insurance	5,200.00	-	5,110.00
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	274.68
Incidentals	-	197.50	230.69
<u>Legal Services</u>			
Lien Notices, etc.	6,000.00	450.00	10,100.00
<u>MSD Fund Allocations</u>			
Cul-de-Sac and Entrance renovations	3,000.00	869.16	1,694.11
Signage for Rolling Hills	6,000.00	-	3,278.70
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	500.00	-	524.95
Total Expenditures	<u>96,850.00</u>	<u>4,301.81</u>	<u>56,387.74</u>
Variance - Revenue Over/(Under) Expense	150.00	2,935.74	41,281.75
Non-Operating Movements	-	-	-
Sales Tax Movements	-	-	-
Net Cash Movement	150.00	30,425.49	41,281.75