

Rolling Hills Country Club Park

Financial Statments as of October 31, 2021

	FY21 Budget	October 2021	FY21 Year To Date
REVENUE			
<u>Assessments</u>			
Current Assessments	92,000.00	(290.00)	91,109.13
Delinquencies	-	-	700.00
Lien	-	-	-
Pool Membership	3,000.00	-	2,169.00
Other Revenue	-	-	(100.00)
Interest Income	75.00	1.27	32.44
Total Revenue	95,075.00	(288.73)	93,910.57
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	310.58	1,878.52
Missouri American Water	1,200.00	1,021.01	2,761.55
Republic Services	500.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	4,725.00	14,700.00
Brush Removal and Landscaping	15,000.00	-	4,510.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	5,000.04
Management Reimbursement	100.00	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	-	24,681.79
County Health Permit	-	-	354.00
R&R Porta-Potty	-	-	-
Pool Maintenance/Equipment Replacement	8,500.00	-	49.70
<u>Insurance</u>			
Secura Insurance	5,200.00	-	3,148.00
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	-
Incidentals	750.00	-	244.05
<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	-	355.98
Total Expenditures	94,000.00	6,473.26	57,683.63
Variance - Revenue Over/(Under) Expense	1,075.00	(6,761.99)	36,226.94