

Rolling Hills Country Club Park
Financial Statments
as of September 30, 2020

	<u>FY20 Budget</u>	<u>September 2020</u>	<u>FY 2020 TOTAL</u>
REVENUE			
<u>Assessments</u>			
Current Assessments	75,000.00	1,249.00	96,014.67
Delinquencies	20,000.00	-	2,250.00
Lien	-	-	1,100.00
Pool Membership	2,000.00	-	-
Other Revenue	-	-	203.77
Interest Income	-	4.87	55.52
Total Revenue	97,000.00	1,253.87	99,623.96
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,600.00	416.68	1,704.44
Missouri American Water	800.00	112.75	1,015.06
Republic Services	500.00	107.09	107.09
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	4,725.00	9,450.00
Brush Removal and Landscaping	20,000.00	-	16,265.00
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	4,583.37
Management Reimbursement	-	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	27,000.00	6,578.00	26,281.40
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	549.36
Incidentals	-	-	230.69
<u>Legal Services</u>			
Lien Notices, etc.	6,000.00	-	10,100.00
<u>MSD Fund Allocations</u>			
Cul-de-Sac and Entrance renovations	3,000.00	-	1,694.11
Signage for Rolling Hills	6,000.00	-	3,278.70
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	500.00	-	524.95
Total Expenditures	96,850.00	12,630.87	82,044.17
Variance - Revenue Over/(Under) Expense	150.00	(11,377.00)	17,579.79
Non-Operating Movements	-	-	-
Sales Tax Movements	-	-	-
Net Cash Movement	150.00	30,425.49	17,579.79