

Rolling Hills Country Club Park

Financial Statments

as of Nov 30, 2019

	FY20 Budget	November 2019	FY20 Year To Date
REVENUE			
<u>Assessments</u>			
Current Assessments	85,000.00	5,234.61	5,234.61
Delinquencies	-	-	-
Lien	-	-	-
Pool Membership	3,000.00	-	-
Other Revenue	75.00	203.77	203.77
Less Uncollectibles	-	-	-
Total Revenue	88,075.00	5,438.38	5,438.38
EXPENDITURES			
<u>Utilities</u>			
Ameren	2,500.00	39.72	39.72
Missouri American Water	800.00	16.86	16.86
Republic Services	300.00	-	-
<u>Landscaping</u>			
Regular Lawn Care Services	15,000.00	525.00	525.00
Brush Removal and Landscaping	15,000.00	-	-
<u>Management Services</u>			
PMI St. Louis Management Fees	5,000.00	416.67	416.67
Management Reimbursement	100.00	-	-
<u>Pool Expenses</u>			
ProPools Management Fees	26,000.00	-	-
County Health Permit	2,500.00	-	-
R&R Porta-Potty	-	-	-
Pool Maintenance/Equipment Replacement	-	-	-
<u>Insurance</u>			
Secura Insurance	5,200.00	-	-
The Crane Agency	-	-	-
<u>Miscellaneous</u>			
Postage for Mailings	750.00	-	-
Incidentals	300.00	-	-
<u>Legal Services</u>			
Lien Notices, etc.	6,000.00	9,650.00	9,650.00
<u>Cul-De-Sac Renovations</u>			
Site 2 - To Be Determined	3,500.00	-	-
	-	-	-
	-	-	-
<u>Miscellaneous</u>			
Miscellaneous	1,000.00	14.95	14.95
Total Expenditures	83,950.00	10,663.20	10,663.20
Variance - Revenue Over/(Under) Expense	4,125.00	(5,224.82)	(5,224.82)
Non-Operating Movements	-		
Sales Tax Movements	-		
Net Cash Movement	4,125.00	(5,224.82)	(5,224.82)