Rolling Hills Country Club Park Financial Statments as of Nov 30, 2019

REVENUE Assessments 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 - - - - Less Uncollectibles -<
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Total Revenue 88,075.00 5,438.38 5,438.38
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Lien Notices, etc. 6,000.00 9,650.00 9,650.00
Cul-De-Sac Renovations
Site 2 - To Be Determined 3,500.00 -
3,300.00
Miscellaneous
Miscellaneous 1,000.00 14.95 14.95
Total Expenditures 83,950.00 10,663.20 10,663.20
10tal Experiultures 65,350.00 10,005.20 10,003.20
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)