

## West Park Hills Homeowners Association

Treasurer's Report Unaudited

G:\WPH\TreasurersReport.xls, Jan24

January 2024

### Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
<b>Receipts - fees &amp; insurance</b>	45,025	449,280
	<u>45,025</u>	
<b>Disbursements</b>		
Miller lawn/snow	6,500	83,900
Republic garbage	3,162	43,511
Water		15,000
Grounds (sand,salt)		55,269
<b>General &amp; Administrative</b>		10,000
<b>Refunds</b>		
Segway(voice)& Website		
Postmaster - P O Box		
Postage, supplies, Mileage	124	
Fedex-newsletter		
Smith Schafer		
Comm of the Cross Church - meetings		
Witt attorneys		
Management(Pres,Treas,Maint,Grnds)	726	8,510
Insurance(State Farm& SFM Risk)	9,227	109,094
<b>Exterior Maintenance</b>		
Maintaining Townhomes		25,000
<b>Replacement Reserve Expenditures</b>		
Chimneys/tuckpointing		8,996
Steps		16,000
Walkways		6,000
Garage Aprons		20,900
ReserveReplacementFund		47,100
<b>Actual payments</b>	<u>19,739</u>	<u>449,280</u>
Net Income or (loss)	25,286	
<b>Financial Position 1/31/24</b>		
BMO Harris-checking (Operational)	123,186	
BMO Harris-money mkt (Operational)	69,993	
Wings Financial-Money Mkt (Reserve)	136,165	
Wings Financial-CD (Reserve)	100,000	
Edward Jones-CD (Reserve)	273,072	
Edward Jones-CD (Reserve)	<u>72,000</u>	
<b>Total</b>	774,416	