

West Park Hills Homeowners Association

Treasurer's Report Unaudited

G:\WPH\TreasurersReport.xls\Mar24

March 2024

Cash Basis

| | <u>Actual</u> | <u>Annual Budget</u> |
|---|----------------|--------------------------|
| Receipts - fees & insurance | 123,236 | 449,280 |
| | <u>123,236</u> | |
| Disbursements | | |
| Miller lawn/snow | 19,500 | 83,900 |
| Republic garbage | 9,506 | 43,511 |
| Water | | 15,000 |
| Grounds (sand,salt) | 210 | 55,269 |
| General & Administrative | | 10,000 |
| Refunds | | |
| Segway(voice)& Website | 94 | |
| Postmaster - P O Box | 364 | |
| Postage, supplies, Mileage | 124 | |
| Fedex-newsletter | | |
| Smith Schafer | | |
| Comm of the Cross Church - meetings | | |
| Witt attorneys | | |
| Management(Pres,Treas,Maint,Grnds) | 2,178 | 8,510 |
| Insurance(State Farm& SFM Risk) | 27,029 | 109,094 |
| Exterior Maintenance | | |
| Maintaining Townhomes | | 25,000 |
| Replacement Reserve Expenditures | | |
| Chimneys/tuckpointing | | 8,996 |
| Steps | | 16,000 |
| Walkways | | 6,000 |
| Garage Aprons | | 20,900 |
| ReserveReplacementFund | | 47,100 |
| Actual payments | <u>59,005</u> | <u>449,280</u> |
| Net Income or (loss) | 64,231 | |
| Financial position 3/31/24 | | |
| BMO Harris-checking (Operational) | 162,129 | |
| BMO Harris-money mkt (Operational) | 70,155 | |
| Wings Money Mkt (Reserve) | 86,165 | |
| Wings Money Mkt (Operational) | 50,000 | |
| Wings Financial CD (Reserve) | 100,000 | |
| Edward Jones-CD (Reserve) | 273,072 | |
| Edward Jones-CD (Reserve) | <u>72,000</u> | |
| Total | 813,521 | |