

**West Park Hills Homeowners Association**

Treasurer's Report Unaudited

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June 2023

**Cash Basis**

	<u>Actual</u>	<u>Annual Budget</u>
<b>Receipts - fees &amp; insurance</b>	222,620	439,920
	<u>222,620</u>	
<b>Disbursements</b>		
Miller lawn/snow	37,042	76,000
Republic garbage	4,005	39,760
Water	14	10,000
Grounds (sand,salt)	16,487	55,269
<b>General &amp; Administrative</b>		10,000
<b>Refunds</b>		
Segway(voice)& Website	94	
Postmaster - P O Box	269	
Postage, supplies, Mileage	253	
Fedex-newsletter	91	
Smith Schafer		
Comm of the Cross Church - meetings	1,150	
Witt attorneys	1,890	
Management(Pres,Treas,Maint,Grnds)	3,725	8,716
Insurance(State Farm& SFM Risk)	37,801	91,279
<b>Exterior Maintenance</b>		
Maintaining Townhomes	6,117	25,000
<b>Replacement Reserve Expenditures</b>		
Chimneys/tuckpointing		8,996
Steps		16,000
Walkways	8,800	6,000
Garage Apron	16,000	20,900
ReserveReplacementFund		<u>72,000</u>
<b>Actual payments</b>	<u>133,738</u>	439,920
Net Income or (loss)	<u>88,882</u>	
<b>Financial position 6/30/23</b>		
BMO Harris-checking	<u>172,841</u>	
BMO Harris-money mkt	<u>119,993</u>	
Wings Financial- Money Mkt (Reserve)	86,165	
Wings Financial-CD (Reserve)	<u>100,000</u>	
Edward Jones (Reserve)	271,066	
Total	750,065	