

**West Park Hills Homeowners Association**

Treasurer's Report Unaudited

G:\WPH\TreasurersReport.xlsJun24

June 2024

**Cash Basis**

	<u>Actual</u>	<u>Annual Budget</u>
<b>Receipts - fees &amp; insurance</b>	230,679	449,280
	<u>230,679</u>	
<b>Disbursements</b>		
Miller lawn/snow	39,978	83,900
Republic garbage	18,974	43,511
Water	33	15,000
Grounds (sand,salt)	635	55,269
<b>General &amp; Administrative</b>		10,000
<b>Refunds</b>		
Segway(voice)& Website	94	
Postmaster - P O Box	364	
Postage, supplies, Mileage	268	
Fedex-newsletter		
Smith Schafer		
Comm of the Cross Church - meetings	100	
Witt attorneys		
Management(Pres,Treas,Maint,Grnds)	4,357	8,510
Insurance(State Farm& SFM Risk)	53,961	109,094
<b>Exterior Maintenance</b>		
Maintaining Townhomes	2,256	25,000
<b>Replacement Reserve Expenditures</b>		
Chimneys/tuckpointing	3,200	8,996
Steps		16,000
Walkways	4,688	6,000
Garage Aprons	18,142	20,900
ReserveReplacementFund		47,100
<b>Actual payments</b>	<u>147,050</u>	<u>449,280</u>
Net Income or (loss)	83,629	
<b>Financial position 6/30/24</b>		
BMO Harris-checking (Operational)	169,426	
BMO Harris-money mkt (Operational)	61,901	
Wings Money Mkt (Reserve)	66,876	
Wings Money Mkt CD (Operational)	50,000	
Wings Financial CD (Reserve)	100,000	
Edward Jones-CD (Reserve)	352,000	
<b>Total</b>	<u>800,203</u>	

2024 Budget      Add On

BMO Harris/Money Market (Operational)

Tim's Trees      \$20,000 Budget  
    Checks  
    \$1,302.00  
    \$4,775.00

Wings Money Market (Reserve)      \$62,600 Budget

Viens Wall Replacement  
    Cavell      \$20,866.00