

**West Park Hills Homeowners Association**

Treasurer's Report Unaudited

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September 2023

**Cash Basis**

	<u>Actual</u>	<u>Annual Budget</u>
<b>Receipts - fees &amp; insurance</b>	334,910	439,920
	<u>334,910</u>	
<b>Disbursements</b>		
Miller lawn/snow	56,214	76,000
Republic garbage	4,005	39,760
Water	21,999	10,000
Grounds (sand,salt)	34,601	55,269
<b>General &amp; Administrative</b>		10,000
<b>Refunds</b>		
Segway(voice)& Website	94	
Postmaster - P O Box	269	
Postage, supplies, Mileage	834	
Fedex-newsletter	136	
Smith Schafer	3,000	
Comm of the Cross Church - meetings	1,150	
Witt attorneys	1,890	
Management(Pres,Treas,Maint,Grnds)	6,705	8,716
Insurance(State Farm& SFM Risk)	69,576	91,279
<b>Exterior Maintenance</b>		
Maintaining Townhomes	15,929	25,000
<b>Replacement Reserve Expenditures</b>		
Chimneys/tuckpointing	2,000	8,996
Steps		16,000
Walkways	4,475	6,000
Garage Apron	29,325	20,900
ReserveReplacementFund		<u>72,000</u>
<b>Actual payments</b>	<u>252,202</u>	439,920
Net Income or (loss)	<u>82,708</u>	
Tim's Garage Apron Trees		
<b>Financial position 9/30/23</b>		
BMO Harris-checking (Operational)	<u>168,765</u>	
BMO Harris-money mkt (Operational)	<u>69,993</u>	
Wings Money Mkt (Reserve&Operational)	<u>136,165</u>	
Wings Financial-CD (Reserve)	<u>100,000</u>	
Edward Jones-CD (Reserve)	271,066	
Total	745,989	