

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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February 2024

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
Receipts - fees & insurance	85,538	449,280
	<u>85,538</u>	
Disbursements		
Miller lawn/snow	13,000	83,900
Republic garbage	6,293	43,511
Water		15,000
Grounds (sand,salt)	210	55,269
General & Administrative		10,000
Refunds		
Segway(voice)& Website	94	
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)	1,452	8,510
Insurance(State Farm& SFM Risk)	18,128	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>39,301</u>	<u>449,280</u>
Net Income or (loss)	46,237	
Financial position 2/29/24		
BMO Harris-checking (Operational)	144,136	
BMO Harris-money mkt (Operational)	70,155	
Wings Money Mkt (Reserve&Operational)	136,165	
Wings Financial-CD (Reserve)	100,000	
Edward Jones-CD (Reserve)	273,072	
Edward Jones-CD (Reserve)	<u>72,000</u>	
Total	795,528	