

**West Park Hills Homeowners Association**

Treasurer's Report Unaudited

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April 2024

**Cash Basis**

	<u>Actual</u>	<u>Annual Budget</u>
<b>Receipts - fees &amp; insurance</b>	158,380	449,280
	<u>158,380</u>	
<b>Disbursements</b>		
Miller lawn/snow	26,000	83,900
Republic garbage	12,672	43,511
Water		15,000
Grounds (sand,salt)	210	55,269
		10,000
<b>General &amp; Administrative</b>		
<b>Refunds</b>		
Segway(voice)& Website	94	
Postmaster - P O Box	364	
Postage, supplies, Mileage	124	
Fedex-newsletter		
Smith Schafer		
Comm of the Cross Church - meetings	100	
Witt attorneys		
Management(Pres,Treas,Maint,Grnds)	2,904	8,510
Insurance(State Farm& SFM Risk)	35,930	109,094
<b>Exterior Maintenance</b>		
Maintaining Townhomes	50	25,000
<b>Replacement Reserve Expenditures</b>		
Chimneys/tuckpointing		8,996
Steps		16,000
Walkways		6,000
Garage Aprons		20,900
ReserveReplacementFund		47,100
<b>Actual payments</b>	<u>78,448</u>	<u>449,280</u>
Net Income or (loss)	79,932	
<b>Financial position 4/30/24</b>		
BMO Harris-checking (Operational)	172,554	
BMO Harris-money mkt (Operational)	67,862	
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>	
<b>Total</b>	821,653	