

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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November 2023

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
Receipts - fees & insurance	404,147	439,920
	<u>404,147</u>	
Disbursements		
Miller lawn/snow	69,182	76,000
Republic garbage	4,005	39,760
Water	25,826	10,000
Grounds (sand,salt)	48,601	55,269
General & Administrative		10,000
Refunds		
Segway(voice)& Website	94	
Postmaster - P O Box	269	
Postage, supplies, Mileage	854	
Fedex-newsletter	181	
Smith Schafer	5,125	
Comm of the Cross Church - meetings	1,150	
Witt attorneys	1,890	
Management(Pres,Treas,Maint,Grnds)	8,195	8,716
Insurance(State Farm& SFM Risk)	87,373	91,279
Exterior Maintenance		
Maintaining Townhomes	18,145	25,000
Replacement Reserve Expenditures		
Chimneys/tuckpointing	6,066	8,996
Steps		16,000
Walkways	4,475	6,000
Garage Apron	29,325	20,900
ReserveReplacementFund		<u>72,000</u>
Actual payments	<u>310,756</u>	439,920
Net Income or (loss)	<u>93,391</u>	
Tim's Garage Apron Trees		
Financial position 11/30/23		
BMO Harris-checking (Operational)	<u>183,699</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)	273,072	
Total	762,929	