

# West Park Hills Homeowners Association

Treasurer's Report Unaudited

G:\WPH\TreasurersReport.xls\Jul23

Jul 2023

## Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
<b>Receipts - fees &amp; insurance</b>	263,470	439,920
	<u>263,470</u>	
<b>Disbursements</b>		
Miller lawn/snow	43,278	76,000
Republic garbage	4,005	39,760
Water	11,035	10,000
Grounds (sand,salt)	16,697	55,269
		10,000
<b>General &amp; Administrative</b>		
<b>Refunds</b>		
Segway(voice)& Website	94	
Postmaster - P O Box	269	
Postage, supplies, Mileage	384	
Fedex-newsletter	91	
Smith Schafer		
Comm of the Cross Church - meetings	1,150	
Witt attorneys	1,890	
Management(Pres,Treas,Maint,Grnds)	5,215	8,716
Insurance(State Farm& SFM Risk)	52,786	91,279
<b>Exterior Maintenance</b>		
Maintaining Townhomes	11,199	25,000
<b>Replacement Reserve Expenditures</b>		
Chimneys/tuckpointing		8,996
Steps		16,000
Walkways	2,800	6,000
Garage Apron	16,000	20,900
ReserveReplacementFund		<u>72,000</u>
<b>Actual payments</b>	<u>166,893</u>	439,920
Net Income or (loss)	<u>96,577</u>	
Tim's Garage Apron Trees		
<b>Financial position 7/31/23</b>		
BMO Harris-checking (Operational)	<u>182,636</u>	
BMO Harris-money mkt (Operational)	<u>119,993</u>	
Wings Financial- Money Mkt (Reserve)	<u>86,165</u>	
Wings Financial-CD (Reserve)	<u>100,000</u>	
Edward Jones-CD (Reserve)	271,066	
Total	759,860	