

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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October 2023

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
Receipts - fees & insurance	368,996	439,920
	<u>368,996</u>	
Disbursements		
Miller lawn/snow	62,682	76,000
Republic garbage	4,005	39,760
Water	25,731	10,000
Grounds (sand,salt)	34,601	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)	7,450	8,716
Insurance(State Farm& SFM Risk)	78,873	91,279
Exterior Maintenance		
Maintaining Townhomes	16,169	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>278,940</u>	439,920
Net Income or (loss)	<u>90,056</u>	
Tim's Garage Apron Trees		
Financial position 10/31/23		
BMO Harris-checking (Operational)	<u>180,363</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	757,587	