

**West Park Hills Homeowners Association**

Treasurer's Report Unaudited

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December 2023

**Cash Basis**

	<u>Actual</u>	<u>Annual Budget</u>
<b>Receipts - fees &amp; insurance</b>	439,649	439,920
	<u>439,649</u>	
<b>Disbursements</b>		
Miller lawn/snow	76,202	76,000
Republic garbage	27,515	39,760
Water	25,827	10,000
Grounds (sand,salt)	51,346	55,269
<b>General &amp; Administrative</b>		10,000
<b>Refunds</b>		
Segway(voice)& Website	94	
Postmaster - P O Box	269	
Postage, supplies, Mileage	1,167	
Fedex-newsletter	181	
Smith Schafer	5,125	
Comm of the Cross Church - meetings	1,150	
Witt attorneys	6,150	
Management(Pres,Treas,Maint,Grnds)	8,940	8,716
Insurance(State Farm& SFM Risk)	97,719	91,279
<b>Exterior Maintenance</b>		
Maintaining Townhomes	18,145	25,000
<b>Replacement Reserve Expenditures</b>		
Chimneys/tuckpointing	6,066	8,996
Steps		16,000
Walkways	4,475	6,000
Garage Aprons	29,325	20,900
ReserveReplacementFund	72,000	72,000
<b>Actual payments</b>	<u>431,696</u>	<u>439,920</u>
Net Income or (loss)	7,953	
<b>Financial position 12/31/23</b>		
BMO Harris-checking (Operational)	97,884	
BMO Harris-money mkt (Operational)	69,993	
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>	749,114	