

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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May 2024

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
Receipts - fees & insurance	196,406	449,280
	<u>196,406</u>	
Disbursements		
Miller lawn/snow	32,989	83,900
Republic garbage	15,829	43,511
Water		15,000
Grounds (sand,salt)	564	55,269
		10,000
General & Administrative		
Refunds		
Segway(voice)& Website	94	
Postmaster - P O Box	364	
Postage, supplies, Mileage	204	
Fedex-newsletter		
Smith Schafer		
Comm of the Cross Church - meetings	100	
Witt attorneys		
Management(Pres,Treas,Maint,Grnds)	3,630	8,510
Insurance(State Farm& SFM Risk)	45,008	109,094
Exterior Maintenance		
Maintaining Townhomes	262	25,000
Replacement Reserve Expenditures		
Chimneys/tuckpointing	3,200	8,996
Steps		16,000
Walkways		6,000
Garage Aprons		20,900
ReserveReplacementFund		47,100
Actual payments	<u>102,244</u>	<u>449,280</u>
Net Income or (loss)	94,162	
Financial position 5/31/24		
BMO Harris-checking (Operational)	186,782	
BMO Harris-money mkt (Operational)	67,978	
Wings Money Mkt (Reserve)	66,876	
Wings Money Mkt CD (Operational)	50,000	
Wings Financial CD (Reserve)	100,000	
Edward Jones-CD (Reserve)	352,000	
Total	<u>823,636</u>	