

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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April 2025

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>	
Receipts - fees & insurance	159,090	504,704	
	<u>159,090</u>		
Disbursements			
Miller lawn/snow	26,000	83,900	
Republic garbage	13,040	41,000	
Water	12	15,000	
Grounds (sand,salt)	389	69,320	**** Dues & BMO ckg
		10,000	
General & Administrative			
Refunds			
Segway(voice)& Website	94		
Postmaster, Taxes	382		
Postage, supplies, Mileage	43		
Fedex-newsletter			
Smith Schafer			
Comm of the Cross Church - meetings	1,000		
Witt attorneys			
Management(Pres,Treas,Maint,Grnds)	2,904	8,510	
Insurance(State Farm& SFM Risk)	41,855	126,978	**** Dues & BMO M.M
Tims Trees (between garages)		20,000	**** BMO M.Mt
Exterior Maintenance			
Maintaining Townhomes	30	25,000	
Replacement Reserve Expenditures			
Chimneys/tuckpointing		8,996	
Steps		22,000	
Walkways		6,000	
Garage Aprons		20,900	
Temporary Rsrv.Rpl.tfr to MnyMkt 2024			
ReserveReplcmtFund (Wings CD)		47,100	
**Roofing Insurance Claim			
Actual payments	<u>85,749</u>	<u>504,704</u>	
Net Income or (loss)	73,341		
Financial position 4/30/25			
BMO Harris-checking (Operational)	191,419		****
BMO Harris-money mkt (Operational)	51,565		****
Wings Money Mkt (Reserve)	23,838		
Wings CD (Reserve)	22,267		
Wings Financial CD (Reserve)	109,346		
Edward Jones-CD (Reserve)	427,275		
Edwd. Jones-CD (Reserve-Temp)	20,100		
Total	<u>845,810</u>		