

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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March 2026

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
Receipts - fees & insurance	130,881	477,360
	<u>130,881</u>	
Disbursements		
Miller lawn/snow	20,475	90,000
Republic garbage	8,783	35,760
Water	5	15,000
Grounds (sand,salt)	1,240	70,000
General & Administrative		10,000
Refunds		
Segway(voice)& Website	94	
Postmaster, Taxes	398	
Postage, supplies, Mileage	15	
Fedex-newsletter		
Smith Schafer		
Comm of the Cross Church - meetings	1,300	
Witt, Larkin Hoffman attorneys	1,632	
Management(Pres,Treas,Maint,Grnds)	2,148	8,288
Insurance(State Farm& SFM Risk)	35,215	141,877
Weber Roofing/State Farm	20,000	
Exterior Maintenance		
Maintaining Townhomes	129	25,000
Replacement Reserve Expenditures		
Chimneys/tuckpointing		8,800
Steps		22,000
Walkways		7,200
Garage Aprons		19,320
ReserveReplacementFund		24,115
Actual payments	<u>91,434</u>	<u>477,360</u>
Net Income or (loss)	39,447	
Financial position 3/31/26		
BMO Harris-checking (Operational)	81,113	****
BMO Harris-money mkt (Operational)	85,757	****
Wings Money Mkt (Reserve)	25,000	
Edward Jones CD (Reserve)	563,000	
Edward Jones CD(Operational)	53,000	
Total	807,870	