

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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December 2024

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
Receipts - fees & insurance	455,100	449,280
	<u>455,100</u>	
Disbursements		
Miller lawn/snow	81,194	83,900
Republic garbage	37,923	43,511
Water	11,760	15,000
Grounds (sand,salt)	56,611	55,269
		10,000
General & Administrative		
Refunds		
Segway(voice)& Website	94	
Postmaster, Taxes	2,016	
Postage, supplies, Mileage	1,321	
Fedex-newsletter	58	
Smith Schafer	5,650	
Comm of the Cross Church - meetings	1,325	
Witt attorneys		
Management(Pres,Treas,Maint,Grnds)	8,655	8,510
Insurance(State Farm& SFM Risk)	115,564	109,094
Exterior Maintenance		
Maintaining Townhomes	17,710	25,000
Replacement Reserve Expenditures		
Chimneys/tuckpointing	6,297	8,996
Steps	9,000	16,000
Walkways	6,688	6,000
Garage Aprons	22,992	20,900
Temporary Rsrv.Rpl.tfr to MnyMkt 2024	20,100	
ReserveReplcmtFund (Wings CD)	22,000	47,100
**Roofing Insurance Claim	5,000	
Actual payments	<u>431,958</u>	<u>449,280</u>
Net Income or (loss)	23,142	
Financial position 12/31/24		
BMO Harris-checking (Operational)	118,085	
BMO Harris-money mkt (Operational)	71,375	
Wings Money Mkt (Reserve)	23,644	
Wings Money Mkt CD (Operational)	51,148	
Wings Financial CD (Reserve)	107,244	
Edward Jones-CD (Reserve)	367,625	
Wings CD (Reserve)	22,000	
Total	<u>761,121</u>	

2024 Budget Add On

****BMO Harris/ Money Market (Operational)**

Tims Trees \$20,000.00 Budget.....Closed Out

Checks Written

(\$1,302.00)

(\$4,775.00)

(\$10,928.69)

****Wings Money Market (Reserve)**

Viens Wall

Replacement \$62,600.00 Budget.....Closed Out

Checks Written

(\$20,866.00)

(\$20,866.66)

(\$22,639.67)