

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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November 2025

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>	
Receipts - fees & insurance	440,461	504,704	
	<u>440,461</u>		
Disbursements			
Miller lawn/snow	75,149	83,900	
Republic garbage	34,219	41,000	
Water	9,665	15,000	
Grounds (sand,salt)	51,217	69,320	**** Dues & BMO ckg
General & Administrative		10,000	
Refunds			
Segway(voice)& Website	94		
Postmaster, Taxes	11,796		
Postage, supplies, Mileage	1,332		
Fedex-newsletter			
Smith Schafer	6,150		
Comm of the Cross Church - meetings	1,000		
Witt, Larkin Hoffman attorneys.	10,392		
Management(Pres,Treas,Maint,Grnds)	7,996	8,510	
Insurance(State Farm& SFM Risk)	122,369	126,978	**** Dues & BMO M.M
Tims Trees (between garages)	2,071	20,000	**** BMO M.Mt
Exterior Maintenance			
<i>Maintaining Townhomes</i>	26,698	25,000	
Replacement Reserve Expenditures			
Chimneys/tuckpointing	4,197	8,996	
Steps	13,900	22,000	**** Dues & BMO ckg
Walkways	6,800	6,000	
Garage Aprons	19,000	20,900	
ReserveReplacementFund		47,100	
Actual payments	<u>404,045</u>	<u>504,704</u>	
Net Income or (loss)	36,416		
Financial position 11/30/25			
BMO Harris-checking (Operational)	68,234		****
BMO Harris-money mkt (Operational)	134,596		****
Wings Money Mkt (Reserve)	23,880		
Wings CD (Reserve)	22,499		
Edward Jones CD (Reserve)	491,755		
Edward Jones CD(Operational)	53,000		
Total	793,964		