

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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February 2026

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
Receipts - fees & insurance	81,693	477,360
	<u>81,693</u>	
Disbursements		
Miller lawn/snow	13,650	90,000
Republic garbage	5,950	35,760
Water		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		
Witt, Larkin Hoffman attorneys		
Management(Pres,Treas,Maint,Grnds)	1,432	8,288
Insurance(State Farm& SFM Risk)	23,620	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>66,528</u>	<u>477,360</u>
Net Income or (loss)	15,165	
Financial position 2/28/26		
BMO Harris-checking (Operational)	56,832	****
BMO Harris-money mkt (Operational)	85,619	****
Wings Money Mkt (Reserve)	24,900	
Edward Jones CD (Reserve)	563,000	
Edward Jones CD(Operational)	53,000	
Total	783,351	

