

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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June 2025

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>		
Receipts - fees & insurance	233,275	504,704		
	<u>233,275</u>			
Disbursements				
Miller lawn/snow	40,108	83,900		
Republic garbage	19,516	41,000		
Water	1,939	15,000		
Grounds (sand,salt)	829	69,320	**** Dues &	BMO ckg
General & Administrative		10,000		
Refunds				
Segway(voice)& Website	94			
Postmaster, Taxes	382			
Postage, supplies, Mileage	175			
Fedex-newsletter				
Smith Schafer				
Comm of the Cross Church - meetings	1,000			
Witt attorneys				
Management(Pres,Treas,Maint,Grnds)	4,356	8,510		
Insurance(State Farm& SFM Risk)	63,441	126,978	**** Dues &	BMO M.M
Tims Trees (between garages)	2,071	20,000	**** BMO M.Mt	
Exterior Maintenance				
<i>Maintaining Townhomes</i>	9,364	25,000		
Replacement Reserve Expenditures				
Chimneys/tuckpointing	2,200	8,996		
Steps		22,000		
Walkways	3,300	6,000		
Garage Aprons	19,000	20,900		
 ReserveReplacementFund		47,100		
Actual payments	<u>167,775</u>	<u>504,704</u>		
Net Income or (loss)	65,500			
Financial position 6/30/25				
BMO Harris-checking (Operational)	182,562		****	
BMO Harris-money mkt (Operational)	49,596		****	
Wings Money Mkt (Reserve)	23,880			
Wings Financial CD (Reserve)	110,206			
Edward Jones CD (Reserve)	427,062			
Wings CD (Reserve)	22,499			
Edwd. Jones CD (Reserve-Temp Roof)	21,000			
Total	<u>836,805</u>			