

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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October 2025

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>	
Receipts - fees & insurance	381,015	504,704	
	<u>381,015</u>		
Disbursements			
Miller lawn/snow	68,324	83,900	
Republic garbage	32,085	41,000	
Water	8,372	15,000	
Grounds (sand,salt)	29,557	69,320	**** Dues & BMO ckg
General & Administrative		10,000	
Refunds			
Segway(voice)& Website	94		
Postmaster, Taxes	10,938		
Postage, supplies, Mileage	987		
Fedex-newsletter			
Smith Schafer	4,475		
Comm of the Cross Church - meetings	1,000		
Witt attorneys	750		
Management(Pres,Treas,Maint,Grnds)	7,270	8,510	
Insurance(State Farm& SFM Risk)	111,380	126,978	**** Dues & BMO M.M
Tims Trees (between garages)	2,071	20,000	**** BMO M.Mt
Exterior Maintenance			
<i>Maintaining Townhomes</i>	22,061	25,000	
Replacement Reserve Expenditures			
Chimneys/tuckpointing	4,197	8,996	
Steps	9,000	22,000	**** Dues & BMO ckg
Walkways	5,450	6,000	
Garage Aprons	19,000	20,900	
 ReserveReplacementFund		47,100	
Actual payments	<u>337,011</u>	<u>504,704</u>	
Net Income or (loss)	44,004		
Financial position 10/31/25			
BMO Harris-checking (Operational)	76,064		****
BMO Harris-money mkt (Operational)	134,596		****
Wings Money Mkt (Reserve)	23,880		
Edward Jones CD (Reserve)	544,145		
Wings CD (Reserve)	22,499		
Edwd. Jones CD (Reserve-Temp Roof)	21,000		
Total	822,184		