

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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May 2026

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
Receipts - fees & insurance	208,212	477,360
	<u>208,212</u>	
Disbursements		
Miller lawn/snow	35,115	90,000
Republic garbage	15,044	35,760
Water	62	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	1,300	
Witt, Larkin Hoffman attorneys	3,375	
Management(Pres,Treas,Maint,Grnds)	3,580	8,288
Insurance(State Farm& SFM Risk)	59,279	141,877
Weber Roofing/State Farm	20,000	
Exterior Maintenance		
Maintaining Townhomes	2,161	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>141,663</u>	<u>477,360</u>
Net Income or (loss)	66,549	
Financial position 5/31/26		
BMO Harris-checking (Operational)	77,992	****
BMO Harris-money mkt (Operational)	125,803	****
Wings Money Mkt (Reserve)	25,000	
Edward Jones CD (Reserve)	566,400	
Edward Jones CD(Operational)	53,000	
Total	848,195	