

West Park Hills Homeowners Association

Treasurer's Report Unaudited

G:\WPH\TreasurersReport.xls\Jul24

July 2024

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
Receipts - fees & insurance	271,294	449,280
	<u>271,294</u>	
Disbursements		
Miller lawn/snow	47,032	83,900
Republic garbage	22,085	43,511
Water	349	15,000
Grounds (sand,salt)	4,726	55,269
General & Administrative		10,000
Refunds		
Segway(voice)& Website	94	
Postmaster - P O Box	364	
Postage, supplies, Mileage	268	
Fedex-newsletter		
Smith Schafer		
Comm of the Cross Church - meetings	400	
Witt attorneys		
Management(Pres,Treas,Maint,Grnds)	5,084	8,510
Insurance(State Farm& SFM Risk)	62,890	109,094
Exterior Maintenance		
Maintaining Townhomes	6,678	25,000
Replacement Reserve Expenditures		
Chimneys/tuckpointing	6,297	8,996
Steps	9,000	16,000
Walkways	6,688	6,000
Garage Aprons	18,142	20,900
ReserveReplacementFund		47,100
Actual payments	<u>190,097</u>	<u>449,280</u>
Net Income or (loss)	81,197	
Financial position 7/31/24		
BMO Harris-checking (Operational)	167,722	
BMO Harris-money mkt (Operational)	62,006	
Wings Money Mkt (Reserve)	66,999	
Wings Money Mkt CD (Operational)	50,558	
Wings Financial CD (Reserve)	105,576	
Edward Jones-CD (Reserve)	362,919	
Total	<u>815,780</u>	

	2024 Budget	Add On
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BMO Harris/Money Market (Operational)		
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Tim's Trees		\$20,000 Budget
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Checks		
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\$1,302.00		
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\$4,775.00		
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Wings Money Market (Reserve)		\$62,600 Budget
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Viens Wall Replacement		
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Cavell	\$20,866.00	
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