

**West Park Hills Homeowners Association**

Treasurer's Report Unaudited

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December 2025

**Cash Basis**

	<u>Actual</u>	<u>Annual Budget</u>	
<b>Receipts - fees &amp; insurance</b>	474,138	504,704	
	<u>474,138</u>		
<b>Disbursements</b>			
Miller lawn/snow	81,974	83,900	
Republic garbage	37,100	41,000	
Water	9,690	15,000	
Grounds (sand,salt)	74,441	69,320	**** Dues & BMO ckg
<b>General &amp; Administrative</b>		10,000	
<b>Refunds</b>			
Segway(voice)& Website	94		
Postmaster, Taxes	22,396		
Postage, supplies, Mileage	1,332		
Fedex-newsletter			
Smith Schafer	6,150		
Comm of the Cross Church - meetings	1,000		
Witt, Larkin Hoffman attorneys	12,066		
Management(Pres,Treas,Maint,Grnds)	8,722	8,510	
Insurance(State Farm& SFM Risk)	133,964	126,978	**** Dues & BMO M.Mt
Tims Trees (between garages)	7,131	20,000	**** BMO M.Mt
<b>Exterior Maintenance</b>			
<i>Maintaining Townhomes</i>	27,225	25,000	
<b>Replacement Reserve Expenditures</b>			
Chimneys/tuckpointing	4,197	8,996	
Steps	13,900	22,000	**** Dues & BMO ckg
Walkways	6,800	6,000	
Garage Aprons	19,000	20,900	
ReserveReplacementFund	47,100	47,100	
<b>Actual payments</b>	<u>514,282</u>	<u>504,704</u>	
Net Income or (loss)	(40,144)		
<b>Financial Position 12/31/25</b>			
BMO Harris-checking (Operational)	41,671		****
BMO Harris-money mkt (Operational)	85,619		****
Wings Money Mkt (Reserve)	23,880		
Wings CD (Reserve)	22,499		
Edward Jones CD (Reserve)	538,755		
Edward Jones CD(Operational)	53,000		
<b>Total</b>	<u>765,424</u>		