

West Park Hills Homeowners Association**Treasurer's Report Unaudited**

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August 2025

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>		
Receipts - fees & insurance	301,429	504,704		
	<u>301,429</u>			
Disbursements				
Miller lawn/snow	54,216	83,900		
Republic garbage	25,998	41,000		
Water	5,455	15,000		
Grounds (sand,salt)	10,072	69,320	**** Dues &	BMO ckg
General & Administrative		10,000		
Refunds				
Segway(voice)& Website	94			
Postmaster, Taxes	382			
Postage, supplies, Mileage	343			
Fedex-newsletter				
Smith Schafer	1,850			
Comm of the Cross Church - meetings	1,000			
Witt attorneys	750			
Management(Pres,Treas,Maint,Grnds)	5,808	8,510		
Insurance(State Farm& SFM Risk)	84,154	126,978	**** Dues &	BMO M.M
Tims Trees (between garages)	2,071	20,000	**** BMO M.Mt	
Exterior Maintenance				
Maintaining Townhomes	19,684	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>249,524</u>	<u>504,704</u>		
Net Income or (loss)	51,905			
Financial position 8/31/25				
BMO Harris-checking (Operational)	68,962		****	
BMO Harris-money mkt (Operational)	159,596		****	
Wings Money Mkt (Reserve)	23,880			
Edward Jones CD (Reserve)	539,145			
Wings CD (Reserve)	22,499			
Edwd. Jones CD (Reserve-Temp Roof)	21,000			
Total	835,082			