

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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October 2024

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>
Receipts - fees & insurance	381,484	449,280
	<u>381,484</u>	
Disbursements		
Miller lawn/snow	68,194	83,900
Republic garbage	31,458	43,511
Water	8,392	15,000
Grounds (sand,salt)	18,611	55,269
General & Administrative		10,000
Refunds		
Segway(voice)& Website	94	
Postmaster, Taxes	1,894	
Postage, supplies, Mileage	1,246	
Fedex-newsletter	58	
Smith Schafer	4,675	
Comm of the Cross Church - meetings	500	
Witt attorneys		
Management(Pres,Treas,Maint,Grnds)	7,263	8,510
Insurance(State Farm& SFM Risk)	93,406	109,094
Exterior Maintenance		
Maintaining Townhomes	16,600	25,000
Replacement Reserve Expenditures		
Chimneys/tuckpointing	6,297	8,996
Steps	9,000	16,000
Walkways	6,688	6,000
Garage Aprons	22,992	20,900
ReserveReplacementFund		47,100
**Roofing Insurance Claim	5,000	
Actual payments	<u>302,368</u>	<u>449,280</u>
Net Income or (loss)	79,116	
Financial position 10/31/24		
BMO Harris-checking (Operational)	165,674	
BMO Harris-money mkt (Operational)	50,856	
Wings Money Mkt (Reserve)	23,555	
Wings Money Mkt CD (Operational)	50,558	
Wings Financial CD (Reserve)	105,997	
Edward Jones-CD (Reserve)	366,465	
Total	<u>763,105</u>	

2024 Budget Add On

****BMO Harris/ Money Market (Operational)**

Tims Trees \$20,000.00 Budget.....Closed Out

Checks Written

(\$1,302.00)

(\$4,775.00)

(\$10,928.69)

****Wings Money Market (Reserve)**

Viens Wall

Replacement \$62,600.00 Budget.....Closed Out

Checks Written

(\$20,866.00)

(\$20,866.66)

(\$22,639.67)