

West Park Hills Homeowners Association

Treasurer's Report Unaudited

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January 2025

Cash Basis

	<u>Actual</u>	<u>Annual Budget</u>		
Receipts - fees & insurance	46,876	504,704		
	<u>46,876</u>			
Disbursements				
Miller lawn/snow	6,500	83,900		
Republic garbage	3,259	41,000		
Water		15,000		
Grounds (sand,salt)		69,320	**** Dues &	BMO ckg
General & Administrative		10,000		
Refunds				
Segway(voice)& Website				
Postmaster, Taxes				
Postage, supplies, Mileage				
Fedex-newsletter				
Smith Schafer				
Comm of the Cross Church - meetings				
Witt attorneys				
Management(Pres,Treas,Maint,Grnds)		8,510		
Insurance(State Farm& SFM Risk)	10,786	126,978	**** Dues &	BMO M.M
Tims Trees (between garages)		20,000	****	BMO M.Mt
Exterior Maintenance				
<i>Maintaining Townhomes</i>		25,000		
Replacement Reserve Expenditures				
Chimneys/tuckpointing		8,996		
Steps		22,000		
Walkways		6,000		
Garage Aprons		20,900		
Temporary Rsrv.Rpl.tfr to MnyMkt 2024				
ReserveReplcmtFund (Wings CD)		47,100		
**Roofing Insurance Claim				
Actual payments	<u>20,545</u>	<u>504,704</u>		
Net Income or (loss)	<u>26,331</u>			
Financial position 1/31/25				
BMO Harris-checking (Operational)	143,688		****	
BMO Harris-money mkt (Operational)	71,375		****	
Wings Money Mkt (Reserve)	23,644			
Wings Money Mkt CD (Operational)	51,745			
Wings Financial CD (Reserve)	108,102			
Edward Jones-CD (Reserve)	372,000			
Wings CD (Reserve)	<u>22,000</u>			
Total	<u>792,554</u>			