

WEXFORD VILLAGE HOMES ASSN., INC.
P. O. Box 620331 Middleton, WI 53562-0331

TREASURER'S REPORT
Apr., 2019

Financial Assets

| | | | |
|---------------|--------------------|-----------|-------|
| C.D. | \$5,000.00 | 6/27/2019 | 1.50% |
| C.D. | \$10,000.00 | 9/23/2020 | 2.40% |
| sub-total | <u>\$15,000.00</u> | | |
| Checking: | \$9,185.49 | | |
| Money Market: | <u>\$48,325.98</u> | | |
| Total: | \$72,511.47 | | |

Sub-Accounts

| | |
|---------------|--------------------|
| Lot 400 Fund | \$15,000.00 |
| Park Fund | \$6,656.93 |
| Walking Paths | \$0.00 |
| General Fund | <u>\$50,854.54</u> |
| | \$72,511.47 |

| <u>Date</u> | <u># checks</u> | <u>Houses</u> | <u>Condo</u> | <u>Park</u> | <u>Total</u> |
|-------------|-----------------|---------------------|--------------------|--------------------|---------------------|
| 1.15.19 | 358 | \$32,530.00 | \$ 3,245.00 | \$2,220.00 | \$37,995.00 |
| 1.22.19 | 70 | \$7,370.00 | \$ 165.00 | \$ 535.00 | \$8,070.00 |
| 1.28.19 | 108 | \$ 10,230.00 | \$ 770.00 | \$ 415.00 | \$ 11,415.00 |
| 1.31.19 | 56 | \$ 4,620.00 | \$ 330.00 | \$ 175.00 | \$ 5,125.00 |
| 2.13.19 | 65 | \$ 6,050.00 | \$ 550.00 | \$ 275.00 | \$ 6,875.00 |
| 2.27.19 | 15 | \$ 1,540.00 | \$ - | \$ 385.00 | \$ 1,925.00 |
| 3.7.19 | 5 | \$ 550.00 | - | \$ 40.00 | \$ 590.00 |
| 3.26.19 | <u>26</u> | <u>\$ 1,430.00</u> | <u>\$ 1,210.00</u> | <u>\$ 210.00</u> | <u>\$ 2,850.00</u> |
| | 703 | \$ 64,320.00 | \$6,270.00 | \$ 4,255.00 | \$ 74,845.00 |

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SUMMARY OF RECEIPTS & DISBURSEMENTS

Apr., 2019

| <u>Receipts</u> | <u>Month</u> | <u>YTD</u> | <u>2019 Budget</u> |
|---------------------|----------------|--------------------|------------------------|
| Interest - CD | \$0.00 | \$0.00 | \$300.00 |
| MoneyMkt | 24.65 | 108.73 | 130.00 |
| Yr 2019 Assessments | 0.00 | 70,590.00 | 73,000.00 |
| Donations | 0.00 | 4,255.00 | 4,000.00 |
| Event Income | 0.00 | 0.00 | 0.00 |
| Fees | 0.00 | 0.00 | 0.00 |
| Misc Income | 0.00 | 0.00 | 0.00 |
| | <u>\$24.65</u> | <u>\$74,953.73</u> | <u>\$77,430.00</u> |

Disbursements

| | | | |
|-------------------------------|--------------------|--------------------|--------------------|
| Directory | \$0.00 | \$0.00 | \$0.00 |
| Event Expense | 0.00 | 0.00 | 1,200.00 |
| <u>Greenways:</u> | | | |
| Walking Paths | 0.00 | 0.00 | 3,000.00 |
| Lawn Care | 0.00 | 0.00 | 4,600.00 |
| Light Repair | 0.00 | 0.00 | 10,000.00 |
| Mowing (and pruning) | 24,729.20 | 24,729.20 | 25,000.00 |
| Utilities | 697.78 | 2,965.83 | 8,000.00 |
| Storm Water/Forestry Asses | 937.22 | 2,811.66 | 12,000.00 |
| Insurance | 946.00 | 946.00 | 1,100.00 |
| Other (Website Hosting/check | 0.00 | 62.10 | 500.00 |
| Postage & PO Box | 0.00 | 291.97 | 500.00 |
| Printing | 205.73 | 283.69 | 1,100.00 |
| Professional Services (Taxes) | 0.00 | 0.00 | 400.00 |
| Tree treatment - EAB | 0.00 | 0.00 | 0.00 |
| Tree Removal | 0.00 | 0.00 | 2,200.00 |
| Snowplowing | 1,865.00 | 3,225.00 | 3,000.00 |
| Taxes - Federal | 0.00 | 0.00 | 100.00 |
| State | 0.00 | 0.00 | 10.00 |
| Wexford Watch | 0.00 | 0.00 | 0.00 |
| Permits | 0.00 | 0.00 | 0.00 |
| Donation | 0.00 | 200.00 | 200.00 |
| Park Maintenance | 634.48 | 634.48 | 4,000.00 |
| Mulch | 0.00 | 0.00 | 200.00 |
| | <u>\$29,069.41</u> | <u>\$35,203.93</u> | <u>\$77,110.00</u> |