

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

TREASURER'S REPORT
Aug, 2019

Financial Assets

C.D.	\$5,000.00	6/27/2021	2.30%
C.D.	<u>\$10,000.00</u>	9/23/2020	2.40%
sub-total	\$15,000.00		
Checking:	\$11,612.63		
Money Market:	<u>\$30,972.35</u>		
Total:	\$57,584.98		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$6,153.82
Walking Paths	\$0.00
General Fund	<u>\$36,431.16</u>
	\$57,584.98

<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	26	\$ 1,430.00	\$ 1,210.00	\$ 210.00	\$ 2,850.00
5.1.19	11	\$ 1,265.00	\$ -	\$ 100.00	\$ 1,365.00
5.28.19	4	\$ 440.00	\$0.00	\$ 70.00	\$ 510.00
	4	\$ 440.00	\$0.00	\$ -	\$ 440.00
	2		\$135.00	\$ -	\$ 135.00
	<u>1</u>	<u>\$ 110.00</u>	<u>\$0.00</u>	<u>\$ -</u>	<u>\$ 110.00</u>

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SUMMARY OF RECEIPTS & DISBURSEMENTS

Aug, 2019

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2019 Budget</u>
Interest - CD	0.00	18.90	300.00
MoneyMkt	11.48	176.20	130.00
Yr 2019 Assessments	110.00	72,980.00	73,000.00
Donations	0.00	4,425.00	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>\$121.48</u>	<u>\$77,600.10</u>	<u>\$77,430.00</u>

Disbursements

Directory	\$0.00	\$0.00	\$0.00
Event Expense	965.96	1,278.16	1,200.00
<u>Greenways:</u>			
Walking Paths	0.00	0.00	3,000.00
Lawn Care	0.00	4,342.60	4,600.00
Light Repair	0.00	3,605.86	10,000.00
Mowing (and pruning)	0.00	24,729.20	25,000.00
Utilities	589.58	5,435.07	8,000.00
Storm Water/Forestry Asses	0.00	7,140.51	12,000.00
Insurance	0.00	946.00	1,100.00
Other (Website Hosting/check	0.00	146.20	500.00
Postage & PO Box	0.00	291.97	500.00
Printing	0.00	557.72	1,100.00
Prof. Services (taxes, etc.)	0.00	413.00	400.00
Tree treatment - EAB	0.00	0.00	0.00
Tree Removal	0.00	0.00	2,200.00
Snowplowing	0.00	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	0.00	1,307.59	4,000.00
Mulch	0.00	34.50	520.00
Welcome Committee	0.00	16.87	500.00
	<u>\$1,555.54</u>	<u>\$53,670.25</u>	<u>\$77,930.00</u>