

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

TREASURER'S REPORT
Dec, 2019

Financial Assets

C.D.	\$5,000.00	6/27/2021	2.30%
C.D.	\$10,000.00	9/23/2020	2.40%
sub-total	<u>\$15,000.00</u>		
Checking:	\$9,846.82		
Money Market:	<u>\$24,494.33</u>		
Total:	\$49,341.15		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$5,151.74
Walking Paths	\$0.00
General Fund	<u>\$29,189.41</u>
	\$49,341.15

<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
	1	\$ 110.00	\$0.00	\$ -	\$ 110.00
0/19	4	<u>\$ 340.00</u>	<u>\$65.00</u>	<u>\$ -</u>	<u>\$ 405.00</u>
	729	\$ 66,895.00	\$6,470.00	\$ 4,425.00	\$ 77,790.00

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SUMMARY OF RECEIPTS & DISBURSEMENTS

Dec., 2019

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2019 Budget</u>
Interest - CD	\$ -	258.90	300.00
MoneyMkt	7.52	213.25	130.00
Yr 2019 Assessments	0.00	73,350.00	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	2,744.93	0.00
	<u>\$7.52</u>	<u>\$81,122.08</u>	<u>\$77,430.00</u>

Disbursements

Directory	\$ -	\$0.00	\$0.00
Event Expense	0.00	2,080.11	1,200.00
<u>Greenways:</u>			
Walking Paths	0.00	0.00	3,000.00
Lawn Care	0.00	4,579.98	4,600.00
Light Repair	1,200.93	5,779.26	10,000.00
Mowing (and pruning)	0.00	24,729.20	25,000.00
Utilities	715.28	7,827.45	8,000.00
Storm Water/Forestry Asses	983.60	10,091.31	12,000.00
Insurance	0.00	946.00	1,100.00
Other (Website Hosting/check	111.47	949.03	500.00
Postage & PO Box	455.00	850.03	500.00
Printing	651.57	1,209.29	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	1,808.63	4,000.00
Mulch	0.00	34.50	520.00
Welcome Committee	0.00	176.87	500.00
	<u>\$4,117.82</u>	<u>\$65,447.66</u>	<u>\$77,930.00</u>