

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

TREASURER'S REPORT
Feb., 2018

Financial Assets

C.D.	\$5,000.00	6/27/2019	1.50%
C.D.	<u>\$10,000.00</u>	9/23/2018	1.00%
sub-total	<u>\$15,000.00</u>		
Checking:	\$6,527.53		
Money Market:	<u>\$76,637.26</u>		
Total:	\$98,164.79		

Sub-Accounts

Lot 400 Fund	\$1	\$15,000.00
Park Fund	\$	\$3,440.11
Walking Paths		\$0.00
General Fund		<u>\$79,724.68</u>
		\$98,164.79

<u>Date</u>	<u># checks</u>	<u>Houses</u>	<u>Condo</u>	<u>Park</u>	<u>Total</u>
1.22.18	443	\$40,095.00	\$3,850.00	\$2,947.00	\$46,892.00
1.31.18	122	\$12,320.00	\$605.00	\$416.11	\$13,341.11
2.6.18	74	\$7,260.00	\$495.00	\$250.00	\$8,005.00
2.28.18	<u>28</u>	<u>\$2,945.00</u>	<u>\$55.00</u>	<u>\$180.00</u>	<u>\$3,180.00</u>
	667	\$62,620.00	\$5,005.00	\$3,793.11	\$71,418.11

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SUMMARY OF RECEIPTS & DISBURSEMENTS
FEB., 2018

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2018 Budget</u>
Interest - CD	\$0.00	\$0.00	\$60.00
MoneyMkt	12.97	19.10	100.00
Yr 2018 Assessments	10,755.00	67,625.00	74,000.00
Donations	430.00	3,793.11	2,500.00
Event Income	0.00	0.00	0.00
Fees	0.00	0.00	0.00
Misc Income	0.00	0.00	1,000.00
	<u>\$11,197.97</u>	<u>\$71,437.21</u>	<u>\$77,660.00</u>

Disbursements

Directory	\$0.00	\$0.00	\$0.00
Event Expense	0.00	0.00	1,700.00
<u>Greenways:</u>			
Walking Paths	0.00	0.00	14,500.00
Lawn Care	0.00	0.00	4,600.00
Light Repair	0.00	277.58	3,000.00
Mowing (and pruning)	0.00	0.00	25,000.00
Utilities	834.93	1,729.14	9,000.00
Storm Water/Forestry Asses	1,239.90	3,000.98	10,750.00
Insurance	270.00	270.00	1,100.00
Other (Website Hosting/Liens)	21.05	42.10	500.00
Postage & PO Box	0.00	0.00	500.00
Printing	0.00	0.00	1,100.00
Professional Services (Taxes)	0.00	0.00	200.00
Tree treatment - EAB	0.00	0.00	0.00
Tree Removal	0.00	0.00	2,000.00
Snowplowing	640.00	960.00	3,000.00
Taxes - Federal	0.00	30.00	100.00
State	0.00	0.00	10.00
Wexford Watch	0.00	0.00	0.00
Permits	0.00	0.00	30.00
Donation	0.00	200.00	200.00
Park Maintenance	579.20	579.20	2,500.00
Mulch	0.00	0.00	1,000.00
	<u>\$3,585.08</u>	<u>\$7,089.00</u>	<u>\$80,790.00</u>