

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

TREASURER'S REPORT
Jan., 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	\$15,000.00		
Checking:	\$112.61		
Money Market:	<u>\$75,439.29</u>		
Total:	\$90,551.90		

Sub-Accounts

Lot 400 Fund	\$1	\$15,000.00
Park Fund	\$	\$3,589.31
Walking Paths		\$0.00
General Fund		<u>\$71,962.59</u>
		\$90,551.90

<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	<u>\$7,260.00</u>	<u>\$495.00</u>	<u>\$250.00</u>	<u>\$8,005.00</u>
	639	\$59,675.00	\$4,950.00	\$3,613.11	\$68,238.11

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SUMMARY OF RECEIPTS & DISBURSEMENTS

JAN., 2018

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2018 Budget</u>
Interest - CD	\$0.00	\$0.00	\$60.00
MoneyMkt	6.13	6.13	100.00
Yr 2018 Assessments	56,870.00	56,870.00	74,000.00
Donations	3,363.11	3,363.11	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>\$60,239.24</u>	<u>\$60,239.24</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	277.58	277.58	3,000.00
Mowing (and pruning)	0.00	0.00	25,000.00
Utilities	894.21	894.21	9,000.00
Storm Water/Forestry Asses	1,761.08	1,761.08	10,750.00
Insurance	0.00	0.00	1,100.00
Other (Website Hosting/Liens)	21.05	21.05	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	320.00	320.00	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	200.00	200.00	200.00
Park Maintenance	0.00	0.00	2,500.00
Mulch	0.00	0.00	1,000.00
	<u>\$3,473.92</u>	<u>\$3,473.92</u>	<u>\$80,790.00</u>