

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

TREASURER'S REPORT
Jan., 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: | \$4,240.62 | | |
| Money Market: | <u>\$75,976.70</u> | | |
| Total: | \$95,217.32 | | |

Sub-Accounts

| | |
|---------------|--------------------|
| Lot 400 Fund | \$15,000.00 |
| Park Fund | \$6,381.41 |
| Walking Paths | \$0.00 |
| General Fund | <u>\$73,835.91</u> |
| | \$95,217.32 |

| <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 | <u>56</u> | <u>\$ 4,620.00</u> | <u>\$ 330.00</u> | <u>\$ 175.00</u> | <u>\$ 5,125.00</u> |

592 \$ 54,750.00 \$4,510.00 \$ 3,345.00 \$ 62,605.00

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

SUMMARY OF RECEIPTS & DISBURSEMENTS

Jan., 2019

| <u>Receipts</u> | <u>Month</u> | <u>YTD</u> | <u>2019 Budget</u> |
|---------------------|--------------------|--------------------|------------------------|
| Interest - CD | \$0.00 | \$0.00 | \$300.00 |
| MoneyMkt | 17.95 | 17.95 | 130.00 |
| Yr 2019 Assessments | 59,260.00 | 59,260.00 | 73,000.00 |
| Donations | 3,345.00 | 3,345.00 | 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>\$62,622.95</u> | <u>\$62,622.95</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) | 0.00 | 0.00 | 25,000.00 |
| Utilities | 804.73 | 804.73 | 8,000.00 |
| Storm Water/Forestry Asses | 0.00 | 0.00 | 12,000.00 |
| Insurance | 0.00 | 0.00 | 1,100.00 |
| Other (Website Hosting/check | 62.10 | 62.10 | 500.00 |
| Postage & PO Box | 137.97 | 137.97 | 500.00 |
| Printing | 0.00 | 0.00 | 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 | 160.00 | 160.00 | 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 | 200.00 | 200.00 | 200.00 |
| Park Maintenance | 0.00 | 0.00 | 4,000.00 |
| Mulch | 0.00 | 0.00 | 200.00 |
| | <u>\$1,364.80</u> | <u>\$1,364.80</u> | <u>\$77,110.00</u> |