

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

TREASURER'S REPORT
July, 2018

Financial Assets

| | | | |
|---------------|--------------------|-----------|-------|
| C.D. | \$5,000.00 | 6/27/2019 | 1.50% |
| C.D. | \$10,000.00 | 9/23/2018 | 1.00% |
| sub-total | <u>\$15,000.00</u> | | |
| Checking: | \$7,646.37 | | |
| Money Market: | <u>\$32,566.47</u> | | |
| Total: | \$55,212.84 | | |

Sub-Accounts

| | |
|---------------|--------------------|
| Lot 400 Fund | \$15,000.00 |
| Park Fund | \$3,231.41 |
| Walking Paths | \$0.00 |
| General Fund | <u>\$36,981.43</u> |
| | \$55,212.84 |

| <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 | 28 | \$2,945.00 | \$55.00 | \$180.00 | \$3,180.00 |
| 3.12.18 | 11 | \$660.00 | \$220.00 | \$125.00 | \$1,005.00 |
| 4.03.18 | 37 | \$ 3,765.00 | \$55.00 | \$ 270.00 | \$ 4,090.00 |
| 4.30.18 | 4 | \$ 330.00 | \$55.00 | \$ 30.00 | \$ 415.00 |
| 6.28.18 | 2 | \$ 220.00 | \$0.00 | \$ 45.00 | \$ 265.00 |
| | 721 | 265 | \$5,335.00 | 4263.11 | 77193.11 |

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SUMMARY OF RECEIPTS & DISBURSEMENTS

July, 2018

| <u>Receipts</u> | <u>Month</u> | <u>YTD</u> | <u>2018 Budget</u> |
|-------------------------------|-------------------|--------------------|------------------------|
| Interest - CD | \$0.00 | \$87.26 | \$60.00 |
| MoneyMkt | 9.99 | 86.05 | 100.00 |
| Yr 2018 Assessments | 0.00 | 72,930.00 | 74,000.00 |
| Donations | 0.00 | 4,263.11 | 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>\$9.99</u> | <u>\$77,336.42</u> | <u>\$77,660.00</u> |
| <u>Disbursements</u> | | | |
| Directory | \$0.00 | \$0.00 | \$0.00 |
| Event Expense | 629.82 | 732.78 | 1,700.00 |
| <u>Greenways:</u> | | | |
| Walking Paths | 0.00 | 6,881.00 | 14,500.00 |
| Lawn Care | 52.75 | 4,641.05 | 4,600.00 |
| Light Repair | 0.00 | 799.90 | 3,000.00 |
| Mowing (and pruning) | 0.00 | 24,729.20 | 25,000.00 |
| Utilities | 391.25 | 4,210.58 | 9,000.00 |
| Storm Water/Forestry Asses | 887.72 | 7,435.90 | 10,750.00 |
| Insurance | 0.00 | 1,124.00 | 1,100.00 |
| Other (Website Hosting/Liens) | 21.05 | 274.06 | 500.00 |
| Postage & PO Box | 0.00 | 140.00 | 500.00 |
| Printing | 0.00 | 278.58 | 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 | 0.00 | 2,330.00 | 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 | 1,104.70 | 1,683.90 | 2,500.00 |
| Mulch | 109.19 | 109.19 | 1,000.00 |
| | <u>\$3,087.29</u> | <u>\$55,490.95</u> | <u>\$80,790.00</u> |