

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

TREASURER'S REPORT
July, 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	\$15,000.00		
Checking:	\$13,168.17		
Money Market:	\$30,850.87		
Total:	\$59,019.04		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$6,153.82
Walking Paths	\$0.00
General Fund	\$37,865.22
	\$59,019.04

<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
	<u>2</u>		<u>\$135.00</u>	<u>\$ -</u>	<u>\$ 135.00</u>
	724	\$ 66,445.00	\$6,405.00	\$ 4,425.00	\$ 77,275.00

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SUMMARY OF RECEIPTS & DISBURSEMENTS

July, 2019

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2019 Budget</u>
Interest - CD	0.00	18.90	300.00
MoneyMkt	18.54	164.72	130.00
Yr 2019 Assessments	135.00	72,870.00	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	0.00	0.00
	<u>\$153.54</u>	<u>\$77,478.62</u>	<u>\$77,430.00</u>

Disbursements

Directory	\$0.00	\$0.00	\$0.00
Event Expense	0.00	312.20	1,200.00
<u>Greenways:</u>			
Walking Paths	0.00	0.00	3,000.00
Lawn Care	0.00	4,342.60	4,600.00
Light Repair	0.00	3,605.86	10,000.00
Mowing (and pruning)	0.00	24,729.20	25,000.00
Utilities	537.63	4,845.49	8,000.00
Storm Water/Forestry Asses	983.60	7,140.51	12,000.00
Insurance	0.00	946.00	1,100.00
Other (Website Hosting/check	21.05	146.20	500.00
Postage & PO Box	0.00	291.97	500.00
Printing	0.00	557.72	1,100.00
Prof. Services (taxes, etc.)	378.00	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	1,307.59	4,000.00
Mulch	0.00	34.50	520.00
Welcome Committee	0.00	16.87	500.00
	<u>\$1,923.28</u>	<u>\$52,114.71</u>	<u>\$77,930.00</u>