

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

TREASURER'S REPORT
June, 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:	\$2,675.90		
Money Market:	\$40,697.33		
Total:	\$58,373.23		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$6,153.82
Walking Paths	\$0.00
General Fund	\$37,219.41
	\$58,373.23

<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
	722	\$ 66,465.00	\$6,270.00	\$ 4,425.00	\$ 77,160.00

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SUMMARY OF RECEIPTS & DISBURSEMENTS

June, 2019

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2019 Budget</u>
Interest - CD	18.90	18.90	300.00
MoneyMkt	17.07	146.18	130.00
Yr 2019 Assessments	440.00	72,735.00	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>\$475.97</u>	<u>\$77,325.08</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	679.82	4,307.86	8,000.00
Storm Water/Forestry Asses	1,375.05	6,153.91	12,000.00
Insurance	0.00	946.00	1,100.00
Other (Website Hosting/check	21.05	125.15	500.00
Postage & PO Box	0.00	291.97	500.00
Printing	0.00	557.72	1,100.00
Prof. Services (taxes, etc.)	35.00	35.00	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	673.11	1,307.59	4,000.00
Mulch	34.50	34.50	520.00
Welcome Committee	16.87	16.87	500.00
	<u>\$2,835.40</u>	<u>\$50,191.43</u>	<u>\$77,930.00</u>