

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

TREASURER'S REPORT
Mar., 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: | \$4,638.09 | | |
| Money Market: | <u>\$77,700.29</u> | | |
| Total: | \$97,338.38 | | |

Sub-Accounts

| | |
|---------------|--------------------|
| Lot 400 Fund | \$15,000.00 |
| Park Fund | \$3,991.11 |
| Walking Paths | \$0.00 |
| General Fund | <u>\$78,347.27</u> |
| | \$97,338.38 |

| <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 | <u>11</u> | <u>\$660.00</u> | <u>\$220.00</u> | <u>\$125.00</u> | <u>\$1,005.00</u> |
| | 678 | \$ 63,280.00 | \$5,225.00 | \$ 3,918.11 | \$ 72,423.11 |

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SUMMARY OF RECEIPTS & DISBURSEMENTS
MAR., 2018

| <u>Receipts</u> | <u>Month</u> | <u>YTD</u> | <u>2018 Budget</u> |
|-------------------------------|-------------------|--------------------|------------------------|
| Interest - CD | \$43.16 | \$43.16 | \$60.00 |
| MoneyMkt | 14.87 | 33.97 | 100.00 |
| Yr 2018 Assessments | 880.00 | 68,505.00 | 74,000.00 |
| Donations | 125.00 | 3,918.11 | 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>\$1,063.03</u> | <u>\$72,500.24</u> | <u>\$77,660.00</u> |
| <u>Disbursements</u> | | | |
| 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 | 0.00 | 277.58 | 3,000.00 |
| Mowing (and pruning) | 0.00 | 0.00 | 25,000.00 |
| Utilities | 734.39 | 2,463.53 | 9,000.00 |
| Storm Water/Forestry Asses | 0.00 | 3,000.98 | 10,750.00 |
| Insurance | 0.00 | 270.00 | 1,100.00 |
| Other (Website Hosting/Liens) | 50.00 | 92.10 | 500.00 |
| Postage & PO Box | 140.00 | 140.00 | 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 | 1,370.00 | 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 | 0.00 | 579.20 | 2,500.00 |
| Mulch | 0.00 | 0.00 | 1,000.00 |
| | <u>\$2,294.39</u> | <u>\$9,383.39</u> | <u>\$80,790.00</u> |