

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

TREASURER'S REPORT  
Mar., 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:	\$9,200.90		
Money Market:	<u>\$78,301.33</u>		
Total:	<b>\$102,502.23</b>		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$7,291.41
Walking Paths	\$0.00
General Fund	<u>\$80,210.82</u>
	<b>\$102,502.23</b>

<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	<u>26</u>	<u>\$ 1,430.00</u>	<u>\$ 1,210.00</u>	<u>\$ 210.00</u>	<u>\$ 2,850.00</u>
	<b>703</b>	<b>\$ 64,320.00</b>	<b>\$6,270.00</b>	<b>\$ 4,255.00</b>	<b>\$ 74,845.00</b>

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**SUMMARY OF RECEIPTS & DISBURSEMENTS**

Mar., 2019

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2019 Budget</u>
Interest - CD	\$0.00	\$0.00	\$300.00
MoneyMkt	33.07	84.08	130.00
Yr 2019 Assessments	3,190.00	70,590.00	73,000.00
Donations	250.00	4,255.00	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>\$3,473.07</u>	<u>\$74,929.08</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	682.74	2,268.05	8,000.00
Storm Water/Forestry Asses	0.00	1,874.44	12,000.00
Insurance	0.00	0.00	1,100.00
Other (Website Hosting/check	0.00	62.10	500.00
Postage & PO Box	154.00	291.97	500.00
Printing	77.96	77.96	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	0.00	1,360.00	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	0.00	4,000.00
Mulch	0.00	0.00	200.00
	<u>\$914.70</u>	<u>\$6,134.52</u>	<u>\$77,110.00</u>