

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

TREASURER'S REPORT
May., 2018

Financial Assets

C.D.	\$5,000.00	6/27/2019	1.50%
C.D.	<u>\$10,000.00</u>	9/23/2018	1.00%
sub-total	\$15,000.00		
Checking:	\$2,466.34		
Money Market:	<u>\$42,236.11</u>		
Total:	\$59,702.45		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$4,291.11
Walking Paths	\$0.00
General Fund	<u>\$40,411.34</u>
	\$59,702.45

<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	<u>\$ 330.00</u>	<u>\$55.00</u>	<u>\$ 30.00</u>	<u>\$ 415.00</u>
	719	\$ 67,375.00	\$5,335.00	\$ 4,218.11	\$ 76,928.11

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SUMMARY OF RECEIPTS & DISBURSEMENTS

May, 2018

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2018 Budget</u>
Interest - CD	\$0.00	\$43.16	\$60.00
MoneyMkt	12.65	64.79	100.00
Yr 2018 Assessments	0.00	72,710.00	74,000.00
Donations	0.00	4,218.11	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>\$12.65</u>	<u>\$77,036.06</u>	<u>\$77,660.00</u>

Disbursements

Directory	\$0.00	\$0.00	\$0.00
Event Expense	0.00	102.96	1,700.00
<u>Greenways:</u>			
Walking Paths	0.00	6,881.00	14,500.00
Lawn Care	4,588.30	4,588.30	4,600.00
Light Repair	522.32	799.90	3,000.00
Mowing (and pruning)	0.00	24,729.20	25,000.00
Utilities	666.08	3,129.61	9,000.00
Storm Water/Forestry Asses.	2,659.48	5,660.46	10,750.00
Insurance	0.00	1,124.00	1,100.00
Other (Website Hosting/Liens)	21.05	206.96	500.00
Postage & PO Box	0.00	140.00	500.00
Printing	72.85	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	0.00	579.20	2,500.00
Mulch	0.00	0.00	1,000.00
	<u>\$8,530.08</u>	<u>\$50,780.17</u>	<u>\$80,790.00</u>