

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

TREASURER'S REPORT
May, 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:	\$5,511.30		
Money Market:	<u>\$40,221.36</u>		
Total:	\$60,732.66		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$6,826.93
Walking Paths	\$0.00
General Fund	<u>\$38,905.73</u>
	\$60,732.66

<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	<u>\$0.00</u>	<u>\$ 70.00</u>	<u>\$ 510.00</u>
	718	\$ 66,025.00	\$6,270.00	\$ 4,425.00	\$ 76,720.00

Outstanding lots 032, 086, 098A, 098B, 256, 343, 376, 482, 875, 7206

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SUMMARY OF RECEIPTS & DISBURSEMENTS

May, 2019

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2019 Budget</u>
Interest - CD	0.00	0.00	300.00
MoneyMkt	20.38	129.11	130.00
Yr 2019 Assessments	1,705.00	72,295.00	73,000.00
Donations	170.00	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>\$1,895.38</u>	<u>\$76,849.11</u>	<u>\$77,430.00</u>

Disbursements

Directory	\$0.00	\$0.00	\$0.00
Event Expense	312.20	312.20	1,200.00
<u>Greenways:</u>			
Walking Paths	0.00	0.00	3,000.00
Lawn Care	4,342.60	4,342.60	4,600.00
Light Repair	0.00	0.00	10,000.00
Mowing (and pruning)	0.00	24,729.20	25,000.00
Utilities	662.21	3,628.04	8,000.00
Storm Water/Forestry Asses	1,967.20	4,778.86	12,000.00
Insurance	0.00	946.00	1,100.00
Other (Website Hosting/check	42.00	104.10	500.00
Postage & PO Box	0.00	291.97	500.00
Printing	274.03	557.72	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	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	634.48	4,000.00
Mulch	0.00	0.00	520.00
Welcome Committee	0.00	0.00	500.00
	<u>\$7,600.24</u>	<u>\$43,750.17</u>	<u>\$77,930.00</u>