

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

TREASURER'S REPORT
Nov., 2018

Financial Assets

C.D.	\$5,000.00	6/27/2019	1.50%
C.D.	<u>\$10,000.00</u>	9/23/2020	2.40%
sub-total	\$15,000.00		
Checking:	\$7,630.29		
Money Market:	<u>\$13,329.11</u>		
Total:	\$35,959.40		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$3,036.41
Walking Paths	\$0.00
General Fund	<u>\$17,922.99</u>
	\$35,959.40

<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	\$ 330.00	\$ 55.00	\$ 30.00	\$ 415.00
6.28.18	2	\$ 220.00	\$ -	\$ 45.00	\$ 265.00
8.6.18	<u>1</u>	<u>\$ 685.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 685.00</u>
	722	\$ 68,280.00	\$5,335.00	\$ 4,263.11	\$ 77,878.11

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SUMMARY OF RECEIPTS & DISBURSEMENTS

Nov., 2018

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2018 Budget</u>
Interest - CD	\$0.00	\$131.37	\$60.00
MoneyMkt	9.08	119.58	100.00
Yr 2018 Assessments	0.00	73,615.00	74,000.00
Donations	0.00	4,263.11	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>\$9.08</u>	<u>\$78,129.06</u>	<u>\$77,660.00</u>

Disbursements

Directory	\$0.00	\$0.00	\$0.00
Event Expense	341.87	1,074.65	1,700.00
<u>Greenways:</u>			
Walking Paths	0.00	13,969.87	14,500.00
Lawn Care	0.00	4,641.05	4,600.00
Light Repair	748.61	2,481.58	3,000.00
Mowing (and pruning)	0.00	24,729.20	25,000.00
Utilities	726.22	7,007.97	9,000.00
Storm Water/Forestry Asses	887.71	11,356.59	10,750.00
Insurance	0.00	1,124.00	1,100.00
Other (Website Hosting/Liens)	42.15	379.68	500.00
Postage & PO Box	421.38	561.38	500.00
Printing	535.24	957.76	1,100.00
Professional Services (Taxes)	0.00	0.00	200.00
Tree treatment - EAB	0.00	1,107.75	0.00
Tree Removal	0.00	0.00	2,000.00
Snowplowing	1,040.00	3,370.00	3,000.00
Taxes - Federal	0.00	170.00	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	1,878.90	2,500.00
Mulch	0.00	109.19	1,000.00
	<u>\$4,743.18</u>	<u>\$75,115.86</u>	<u>\$80,790.00</u>