

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

TREASURER'S REPORT
Oct., 2019

Financial Assets

C.D.	\$5,000.00	6/27/2021	2.30%
C.D.	\$10,000.00	9/23/2020	2.40%
sub-total	<u>\$15,000.00</u>		
Checking:	\$6,861.85		
Money Market:	<u>\$31,734.51</u>		
Total:	\$53,596.36		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$5,157.74
Walking Paths	\$0.00
General Fund	<u>\$33,438.62</u>
	\$53,596.36

<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	\$0.00	\$ 70.00	\$ 510.00
	4	\$ 440.00	\$0.00	\$ -	\$ 440.00
	2		\$135.00	\$ -	\$ 135.00
	1	\$ 110.00	\$0.00	\$ -	\$ 110.00
19-Sep	4	\$ 340.00	\$65.00	\$ -	\$ 405.00
19-Oct	<u>1</u>	<u>\$ -</u>	<u>\$130.00</u>	<u>\$ -</u>	<u>\$ 130.00</u>

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SUMMARY OF RECEIPTS & DISBURSEMENTS

Oct., 2019

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2019 Budget</u>
Interest - CD	0.00	258.90	300.00
MoneyMkt	10.73	198.36	130.00
Yr 2019 Assessments	130.00	73,480.00	73,000.00
Donations	0.00	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>\$140.73</u>	<u>\$78,362.26</u>	<u>\$77,430.00</u>

Disbursements

Directory	\$0.00	\$0.00	\$0.00
Event Expense	490.21	2,080.11	1,200.00
<u>Greenways:</u>			
Walking Paths	0.00	0.00	3,000.00
Lawn Care	0.00	4,579.98	4,600.00
Light Repair	0.00	4,578.33	10,000.00
Mowing (and pruning)	0.00	24,729.20	25,000.00
Utilities	606.75	6,505.30	8,000.00
Storm Water/Forestry Asses:	0.00	8,124.11	12,000.00
Insurance	0.00	946.00	1,100.00
Other (Website Hosting/check	21.05	270.85	500.00
Postage & PO Box	0.00	395.03	500.00
Printing	0.00	557.72	1,100.00
Prof. Services (taxes, etc.)	0.00	413.00	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	1,808.63	4,000.00
Mulch	0.00	34.50	520.00
Welcome Committee	0.00	76.87	500.00
	<u>\$1,118.01</u>	<u>\$58,421.03</u>	<u>\$77,930.00</u>