

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

TREASURER'S REPORT
 Sept., 2018

Financial Assets

C.D.	\$5,000.00	6/27/2019	1.50%
C.D.	\$10,000.00	9/23/2020	2.40%
sub-total	\$15,000.00		
Checking:	\$5,643.62		
Money Market:	\$23,309.29		
Total:	\$43,952.91		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$3,036.41
Walking Paths	\$0.00
General Fund	\$25,916.50
	\$43,952.91

<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	1	\$ 685.00	\$ -	\$ -	\$ 685.00
	722	\$ 68,280.00	\$5,335.00	\$ 4,263.11	\$ 77,878.11

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SUMMARY OF RECEIPTS & DISBURSEMENTS

Sept., 2018

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2018 Budget</u>
Interest - CD	\$44.11	\$131.37	\$60.00
MoneyMkt	6.35	99.76	100.00
Yr 2018 Assessments	685.00	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>\$50.46</u>	<u>\$78,109.24</u>	<u>\$77,660.00</u>

Disbursements

Directory	\$0.00	\$0.00	\$0.00
Event Expense	0.00	732.78	1,700.00
<u>Greenways:</u>			
Walking Paths	208.00	13,969.87	14,500.00
Lawn Care	0.00	4,641.05	4,600.00
Light Repair	0.00	1,732.97	3,000.00
Mowing (and pruning)	0.00	24,729.20	25,000.00
Utilities	777.59	5,622.10	9,000.00
Storm Water/Forestry Asses	0.00	8,323.62	10,750.00
Insurance	0.00	1,124.00	1,100.00
Other (Website Hosting/Liens)	42.10	316.16	500.00
Postage & PO Box	0.00	140.00	500.00
Printing	0.00	278.58	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	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	195.00	1,878.90	2,500.00
Mulch	0.00	109.19	1,000.00
	<u>\$1,222.69</u>	<u>\$67,266.17</u>	<u>\$80,790.00</u>