

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

TREASURER'S REPORT  
Sept., 2019

Financial Assets

C.D.	\$5,000.00	6/27/2021	2.30%
C.D.	<u>\$10,000.00</u>	9/23/2020	2.40%
sub-total	<u>\$15,000.00</u>		
Checking:	\$7,979.86		
Money Market:	<u>\$31,593.78</u>		
Total:	<b>\$54,573.64</b>		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$5,151.74
Walking Paths	\$0.00
General Fund	<u>\$34,421.90</u>
	<b>\$54,573.64</b>

<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
0/19	<u>4</u>	<u>\$ 340.00</u>	<u>\$65.00</u>	<u>\$ -</u>	<u>\$ 405.00</u>
	<b>729</b>	<b>\$ 66,895.00</b>	<b>\$6,470.00</b>	<b>\$ 4,425.00</b>	<b>\$ 77,790.00</b>

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**SUMMARY OF RECEIPTS & DISBURSEMENTS**

Sept., 2019

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2019 Budget</u>
Interest - CD	240.00	258.90	300.00
MoneyMkt	11.43	187.63	130.00
Yr 2019 Assessments	405.00	73,350.00	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
	<b><u>\$621.43</u></b>	<b><u>\$78,221.53</u></b>	<b><u>\$77,430.00</u></b>

Disbursements

Directory	\$0.00	\$0.00	\$0.00
Event Expense	311.74	1,589.90	1,200.00
<u>Greenways:</u>			
Walking Paths	0.00	0.00	3,000.00
Lawn Care	237.38	4,579.98	4,600.00
Light Repair	972.47	4,578.33	10,000.00
Mowing (and pruning)	0.00	24,729.20	25,000.00
Utilities	463.48	5,898.55	8,000.00
Storm Water/Forestry Asses	983.60	8,124.11	12,000.00
Insurance	0.00	946.00	1,100.00
Other (Website Hosting/check	103.06	249.80	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	501.04	1,808.63	4,000.00
Mulch	0.00	34.50	520.00
Welcome Committee	60.00	76.87	500.00
	<b><u>\$3,632.77</u></b>	<b><u>\$57,303.02</u></b>	<b><u>\$77,930.00</u></b>