

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

TREASURER'S REPORT
Feb., 2020

Financial Assets

C.D.	\$5,000.00	6/27/21	2.30%
C.D.	\$10,000.00	9/23/20	2.40%
sub-total	<u>\$15,000.00</u>		
Checking:	\$8,190.59		
Money Market:	<u>\$84,867.43</u>		
Total:	\$108,058.02		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$9,016.74
Walking Paths	\$0.00
General Fund	<u>\$84,041.28</u>
	\$108,058.02

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SUMMARY OF RECEIPTS & DISBURSEMENTS

Feb., 2020

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2020 Budget</u>
Interest - CD	\$ -	0.00	300.00
MoneyMkt	19.59	33.10	230.00
Yr 2020 Assessments	7,865.00	66,475.00	73,000.00
Donations	505.00	3,865.00	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>\$8,389.59</u>	<u>\$70,373.10</u>	<u>\$77,530.00</u>

Disbursements

Directory	\$ -	\$0.00	\$2,400.00
Event Expense	0.00	0.00	2,000.00
<u>Greenways:</u>			
Walking Paths	0.00	0.00	2,000.00
Lawn Care	0.00	0.00	4,900.00
Light Repair	0.00	1,774.12	10,000.00
Mowing (and pruning)	0.00	0.00	25,000.00
Utilities	745.73	1,486.83	8,000.00
Storm Water/Forestry Assessm	4,560.29	4,560.29	12,000.00
Insurance	270.00	270.00	1,100.00
Other (Website Hosting/checks)	61.44	332.86	400.00
Postage & PO Box	0.00	0.00	800.00
Printing	0.00	0.00	1,100.00
Prof. Services (taxes, etc.)	0.00	0.00	400.00
Tree treatment - EAB	0.00	0.00	1,200.00
Tree Removal	2,822.13	2,822.13	5,000.00
Snowplowing	160.00	160.00	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	50.00	50.00	0.00
Donation	0.00	200.00	200.00
Park Maintenance	0.00	0.00	4,000.00
Mulch	0.00	0.00	520.00
Welcome Committee	0.00	0.00	400.00
	<u>\$8,669.59</u>	<u>\$11,656.23</u>	<u>\$84,530.00</u>

# pd	Homes	Condo	Park	Total	January, 2020
606	\$ 53,770.00	\$ 4,840.00	\$ 3,360.00	\$ 61,970.00	
75	\$7,370.00	\$495.00	\$505.00	\$8,370.00	February, 2020
YTD					
681	\$61,140.00	\$5,335.00	\$3,865.00	\$70,340.00	