

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

TREASURER'S REPORT  
Jan, 2020

Financial Assets

C.D.	\$5,000.00	6/27/21	2.30%
C.D.	<u>\$10,000.00</u>	9/23/20	2.40%
sub-total	\$15,000.00		
Checking:	\$6,860.18		
Money Market:	<u>\$86,477.84</u>		
Total:	<b>\$108,338.02</b>		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$8,511.74
Walking Paths	\$0.00
General Fund	<u>\$84,826.28</u>
	<b>\$108,338.02</b>



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**SUMMARY OF RECEIPTS & DISBURSEMENTS**

Jan., 2020

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2020 Budget</u>
Interest - CD	\$ -	0.00	300.00
MoneyMkt	13.51	13.51	230.00
Yr 2020 Assessments	58,610.00	58,610.00	73,000.00
Donations	3,360.00	3,360.00	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>\$61,983.51</u></b>	<b><u>\$61,983.51</u></b>	<b><u>\$77,530.00</u></b>

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	1,774.12	1,774.12	10,000.00
Mowing (and pruning)	0.00	0.00	25,000.00
Utilities	741.10	741.10	8,000.00
Storm Water/Forestry Assessm	0.00	0.00	12,000.00
Insurance	0.00	9.00	1,100.00
Other (Website Hosting/checks)	271.42	271.42	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	0.00	0.00	5,000.00
Snowplowing	0.00	0.00	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	200.00	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
	<b><u>\$2,956.64</u></b>	<b><u>\$2,986.64</u></b>	<b><u>\$84,530.00</u></b>

# pd	Homes	Condo	Park	Total	January, 2020
606	\$ 53,770.00	\$ 4,840.00	\$ 3,360.00	\$ 61,970.00	