

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

TREASURER'S REPORT
Mar., 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:	\$9,073.25		
Money Market:	<u>\$58,024.48</u>		
Total:	\$82,097.73		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$9,251.74
Walking Paths	\$0.00
General Fund	<u>\$57,845.99</u>
	\$82,097.73

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SUMMARY OF RECEIPTS & DISBURSEMENTS

Mar., 2020

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2020 Budget</u>
Interest - CD	\$ -	0.00	300.00
MoneyMkt	7.05	40.15	230.00
Yr 2020 Assessments	2,915.00	69,390.00	73,000.00
Donations	235.00	4,100.00	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>\$3,157.05</u>	<u>\$73,530.15</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	14.16	1,788.28	10,000.00
Mowing (and pruning)	24,729.20	24,729.20	25,000.00
Utilities	606.96	2,093.79	8,000.00
Storm Water/Forestry Assessm	1,039.70	5,599.99	12,000.00
Insurance	0.00	270.00	1,100.00
Other (Website Hosting/checks)	37.01	369.87	400.00
Postage & PO Box	168.00	168.00	800.00
Printing	248.56	248.56	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	2,822.13	5,000.00
Snowplowing	2,273.75	2,433.75	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	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>\$29,117.34</u>	<u>\$40,773.57</u>	<u>\$84,530.00</u>

# pd	Homes	Condo	Park	Total	
606	\$ 53,770.00	\$ 4,840.00	\$ 3,360.00	\$ 61,970.00	January, 2020
75	\$ 7,370.00	\$ 495.00	\$ 505.00	\$ 8,370.00	February, 2020
27	\$ 2,750.00	\$ 165.00	\$ 235.00	\$ 3,150.00	March, 2020
YTD					
708	\$63,890.00	\$5,500.00	\$4,100.00	\$73,490.00	