

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

TREASURER'S REPORT
Oct., 2020

Financial Assets

| | | | |
|---------------|--------------------|---------|-------|
| C.D. | \$5,000.00 | 6/27/21 | 2.30% |
| C.D. | \$10,000.00 | 9/23/22 | 0.35% |
| sub-total | <u>\$15,000.00</u> | | |
| Checking: | \$8,962.62 | | |
| Money Market: | <u>\$32,648.44</u> | | |
| Total: | \$56,611.06 | | |

Sub-Accounts

| | |
|---------------|--------------------|
| Lot 400 Fund | \$15,000.00 |
| Park Fund | \$6,881.87 |
| Walking Paths | \$0.00 |
| General Fund | <u>\$34,729.19</u> |
| | \$56,611.06 |

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SUMMARY OF RECEIPTS & DISBURSEMENTS

Oct., 2020

| <u>Receipts</u> | <u>Month</u> | <u>YTD</u> | <u>2020 Budget</u> |
|---------------------|----------------------|---------------------------|---------------------------|
| Interest - CD | \$0.00 | 240.66 | 300.00 |
| MoneyMkt | 1.01 | 53.13 | 230.00 |
| Yr 2020 Assessments | 0.00 | 73,265.00 | 73,000.00 |
| Donations | 0.00 | 4,590.00 | 4,000.00 |
| Event Income | 0.00 | 0.00 | 0.00 |
| Fees | 0.00 | 0.00 | 0.00 |
| Misc Income | 0.00 | 85.00 | 0.00 |
| | <u>\$1.01</u> | <u>\$78,233.79</u> | <u>\$77,530.00</u> |

Disbursements

| | | | |
|--------------------------------|--------------------------|---------------------------|---------------------------|
| Directory | 0.00 | \$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 | 5,389.11 | 4,900.00 |
| Light Repair | 2,316.69 | 6,541.65 | 10,000.00 |
| Mowing (and pruning) | 0.00 | 24,729.20 | 25,000.00 |
| Utilities | 658.87 | 6,469.03 | 8,000.00 |
| Storm Water/Forestry Assessm | 1,068.87 | 13,658.81 | 12,000.00 |
| Insurance | 0.00 | 1,342.00 | 1,100.00 |
| Other (Website Hosting/checks) | 0.00 | 490.67 | 400.00 |
| Postage & PO Box | 0.00 | 168.00 | 800.00 |
| Printing | 670.58 | 919.14 | 1,100.00 |
| Prof. Services (taxes, etc.) | 0.00 | 10.00 | 400.00 |
| Tree treatment - EAB | 0.00 | 1,160.50 | 1,200.00 |
| Tree Removal | 1,688.00 | 4,510.13 | 5,000.00 |
| Snowplowing | 0.00 | 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 | 810.78 | 2,859.87 | 4,000.00 |
| Mulch | 0.00 | 0.00 | 520.00 |
| Welcome Committee | 0.00 | 0.00 | 400.00 |
| | <u>\$7,213.79</u> | <u>\$70,931.85</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 |
| 21 | \$ 1,980.00 | \$ 165.00 | \$ 255.00 | \$ 2,400.00 | April, 2020 |
| 6 | \$625.00 | \$0.00 | \$75.00 | \$700.00 | May, 2020 |
| 7 | \$ 610.00 | \$ 55.00 | \$ 140.00 | \$ 805.00 | June, 2020 |
| 4 | \$ 440.00 | \$ - | \$ 20.00 | \$ 460.00 | July, 2020 |

YTD
746 \$ 67,545.00 \$ 5,720.00 \$ 4,590.00 \$ 77,855.00

O/S 098 a & b

\$110 O/S