

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

TREASURER'S REPORT
Sept., 2020

Financial Assets

C.D.	\$5,000.00	6/27/21	2.30%
C.D.	<u>\$10,000.00</u>	9/23/22	0.35%
sub-total	\$15,000.00		
Checking:	\$6,176.41		
Money Market:	<u>\$42,647.43</u>		
Total:	\$63,823.84		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$7,692.65
Walking Paths	\$0.00
General Fund	<u>\$41,131.19</u>
	\$63,823.84

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SUMMARY OF RECEIPTS & DISBURSEMENTS

Sept., 2020

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2020 Budget</u>
Interest - CD	\$ 240.66	240.66	300.00
MoneyMkt	1.11	52.12	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>\$241.77</u>	<u>\$78,232.78</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	0.00	4,224.96	10,000.00
Mowing (and pruning)	0.00	24,729.20	25,000.00
Utilities	599.39	5,810.16	8,000.00
Storm Water/Forestry Assessm	1,110.20	12,589.94	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	0.00	248.56	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	0.00	2,822.13	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	0.00	2,049.09	4,000.00
Mulch	0.00	0.00	520.00
Welcome Committee	0.00	0.00	400.00
	<u>\$1,709.59</u>	<u>\$63,718.06</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