

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

TREASURER'S REPORT  
Apr., 2021

Financial Assets

C.D.	\$5,000.00	6/27/2021	2.30%
C.D.	<u>\$10,000.00</u>	9/23/2022	0.35%
sub-total	\$15,000.00		
Checking:	\$5,448.54		
Money Market:	<u>\$66,394.65</u>		
Total:	<b>\$86,843.19</b>		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$10,318.64
Walking Paths	\$0.00
General Fund	<u>\$61,524.55</u>
	<b>\$86,843.19</b>

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**SUMMARY OF RECEIPTS & DISBURSEMENTS**

Apr., 2021

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2021 Budget</u>
Interest - CD	\$0.00	0.00	150.00
MoneyMkt	1.15	4.97	60.00
Yr 2021 Assessments	2,805.00	73,420.00	73,000.00
Donations	320.00	5,535.00	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>\$3,126.15</u></b>	<b><u>\$78,959.97</u></b>	<b><u>\$77,210.00</u></b>

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 (Fert/Weed Cntrl)	0.00	0.00	4,900.00
Mowing/Pruning	24,729.20	24,729.20	25,000.00
Light Repair	0.00	0.00	10,000.00
Utilities (Elecric)	630.37	2,555.93	8,000.00
Storm Water/Forestry Assess	1,125.91	4,578.61	16,000.00
Insurance (Liab/D & O)	1,188.00	1,458.00	1,350.00
Other (Website Hosting/check	10.00	10.00	400.00
Postage & PO Box	0.00	259.00	800.00
Printing	0.00	0.00	1,100.00
Prof. Svcs (Tax Prep/Legal)	0.00	0.00	400.00
Tree treatment - EAB	0.00	0.00	1,200.00
Tree Removal/Replacement	0.00	0.00	5,000.00
Snowplowing	175.00	3,310.00	3,000.00
Taxes - Federal	0.00	0.00	100.00
State	0.00	0.00	10.00
Permits (Prairie Burn)	0.00	0.00	50.00
Donation (Mtg Room)	0.00	200.00	200.00
Park Maintenance	1,902.51	1,902.51	4,000.00
Mulch	0.00	0.00	520.00
Welcome Committee	0.00	0.00	400.00
	<b><u>\$29,760.99</u></b>	<b><u>\$39,003.25</u></b>	<b><u>\$88,830.00</u></b>

# pd	Homes	Condo	Park	Total	
593	\$ 55,935.00	\$ 4,615.00	\$ 4,595.00	\$ 65,145.00	January, 2021
58	\$ 6,490.00	\$ 495.00	\$ 390.00	\$ 7,375.00	February, 2021
11	\$ 2,970.00	\$ 110.00	\$ 230.00	\$ 3,310.00	March, 2021
10	\$ 2,640.00	\$ 165.00	\$ 320.00	\$ 3,125.00	April, 2021
					May, 2021
					June, 2021
					July, 2021

YTD  
672 \$ 68,035.00 \$ 5,385.00 \$ 5,535.00 \$ 78,955.00

O/S Dues	098A	098B	313	352	462	579	751
	875	7206					