

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

TREASURER'S REPORT
April, 2023

Financial Assets

C.D.	\$5,000.00	6/27/2023	0.30%
C.D.	<u>\$10,000.00</u>	9/23/2024	1.90%
sub-total	<u>\$15,000.00</u>		
Checking:	\$12,614.13		
Money Market:	<u>\$58,613.83</u>		
Total:	\$86,227.96		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$11,108.65
Walking Paths	\$18,000.00
General Fund	<u>\$42,119.31</u>
	\$86,227.96

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SUMMARY OF RECEIPTS & DISBURSEMENTS

April, 2023

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2023 Budget</u>
Interest - CD	\$0.00	0.00	240.00
MoneyMkt	36.91	96.52	60.00
Yr 2023 Assessments	4,730.00	71,555.00	72,500.00
Donations	420.00	5,739.00	5,000.00
Event Income	0.00	0.00	0.00
Fees	0.00	0.00	0.00
Misc Income (IRS Refund)	0.00	0.00	0.00
	<u>\$5,186.91</u>	<u>\$77,400.52</u>	<u>\$77,800.00</u>

Disbursements

Directory	0.00	\$0.00	\$2,400.00
Event Expense	371.57	371.57	2,000.00
<u>Greenways:</u>			
Walking Paths	0.00	0.00	4,000.00
Lawn Care (Fert/Weed Cntrl)	0.00	0.00	5,200.00
Mowing/Pruning	0.00	26,348.62	27,000.00
Light Repair	0.00	0.00	10,000.00
Utilities (Electric)	0.00	2,380.06	8,000.00
Storm Water/Forestry Assess	1,384.86	5,539.44	16,000.00
Insurance (Liab/D & O)	1,239.00	1,509.00	1,550.00
Other (Website Hosting/check	25.00	418.53	520.00
Postage & PO Box	0.00	248.00	300.00
Printing	0.00	1,532.76	1,400.00
Prof. Svcs (Tax Prep/Legal)	0.00	0.00	400.00
Tree treatment - EAB	0.00	0.00	1,250.00
Tree Removal/Replacement	0.00	0.00	5,000.00
Snowplowing	1,625.00	6,250.00	3,000.00
Taxes - Federal	0.00	0.00	100.00
State	0.00	0.00	10.00
Permits (Prairie Burn)	0.00	50.00	50.00
Donation (Mtg Room)	0.00	0.00	200.00
Park Maintenance	2,120.66	2,120.66	5,000.00
Mulch	0.00	0.00	520.00
Welcome Committee	0.00	0.00	400.00
	<u>\$6,766.09</u>	<u>\$46,768.64</u>	<u>\$89,800.00</u>

# pd	Homes	Condo	Park	Total	
0	\$ -	\$ -	\$ -	\$ -	Jan., 2023
608	\$57,420.00	\$4,895.00	\$4,484.00	\$66,799.00	Feb., 2023
45	\$ 4,070.00	\$ 440.00	\$ 845.00	\$ 5,355.00	Mar., 2023
45	\$ 4,290.00	\$ 440.00	\$ 420.00	\$ 5,150.00	April, 2023
					May, 2023
					June, 2023
					July, 2023
					Aug., 2023

YTD 698 65780 5775 5749 77304

O/S Dues					
	18	67	90	96	206
	245	298	324	377	382
	441	569	579	610	761
	765	867	A		