

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

TREASURER'S REPORT  
Jan., 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:	\$2,560.93		
Money Market:	<u>\$83,855.51</u>		
Total:	<b>\$101,416.44</b>		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$11,281.15
Walking Paths	\$0.00
General Fund	<u>\$75,135.29</u>
	<b>\$101,416.44</b>

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**SUMMARY OF RECEIPTS & DISBURSEMENTS**

Jan., 2021

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2021 Budget</u>
Interest - CD	\$0.00	0.00	150.00
MoneyMkt	0.83	0.83	60.00
Yr 2021 Assessments	60,550.00	60,550.00	73,000.00
Donations	4,595.00	4,595.00	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>\$65,145.83</u></b>	<b><u>\$65,145.83</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	0.00	0.00	25,000.00
Light Repair	0.00	0.00	10,000.00
Utilities (Electric)	741.99	741.99	8,000.00
Storm Water/Forestry Assess	1,068.87	1,068.87	16,000.00
Insurance (Liab/D & O)	270.00	270.00	1,350.00
Other (Website Hosting/check	0.00	0.00	400.00
Postage & PO Box	0.00	0.00	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	860.00	860.00	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	0.00	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
	<b><u>\$2,940.86</u></b>	<b><u>\$2,940.86</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
					February, 2021
					March, 2021
					April, 2021
					May, 2021
					June, 2021
					July, 2021
YTD					
593	\$ 55,935.00	\$ 4,615.00	\$ 4,595.00	\$ 65,145.00	