

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

TREASURER'S REPORT  
Mar. 2022

Financial Assets

C.D.	\$5,000.00	6/27/2023	0.30%
C.D.	<u>\$10,000.00</u>	9/23/2022	0.35%
sub-total	\$15,000.00		
Checking:	\$4,420.65		
Money Market:	<u>\$66,133.99</u>		
Total:	<b>\$85,554.64</b>		

Sub-Accounts

Lot 400 Fund	\$15,000.00
Park Fund	\$10,348.56
Walking Paths	\$10,000.00
General Fund	<u>\$50,206.08</u>
	<b>\$85,554.64</b>

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**SUMMARY OF RECEIPTS & DISBURSEMENTS**

Mar. 2022

<u>Receipts</u>	<u>Month</u>	<u>YTD</u>	<u>2022 Budget</u>
Interest - CD	\$0.00	0.00	150.00
MoneyMkt	1.32	3.20	60.00
Yr 2022 Assessments	2,145.00	68,915.00	73,000.00
Donations	210.00	5,730.00	5,000.00
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>\$2,356.32</u></b>	<b><u>\$74,648.20</u></b>	<b><u>\$78,210.00</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	4,000.00
Lawn Care (Fert/Weed Cntrl)	0.00	0.00	4,900.00
Mowing/Pruning	26,348.62	26,348.62	26,000.00
Light Repair	0.00	0.00	8,000.00
Utilities (Electric)	1,140.13	1,750.79	8,000.00
Storm Water/Forestry Assess	1,231.53	3,641.58	15,000.00
Insurance (Liab/D & O)	1,251.00	1,521.00	1,450.00
Other (Website Hosting/check	0.00	486.01	400.00
Postage & PO Box	290.00	290.00	800.00
Printing	0.00	1,362.13	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	250.00	2,000.00	4,000.00
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	693.72	693.72	5,000.00
Mulch	0.00	0.00	520.00
Welcome Committee	0.00	0.00	400.00
	<b><u>\$31,205.00</u></b>	<b><u>\$38,093.85</u></b>	<b><u>\$90,930.00</u></b>

# pd	Homes	Condo	Park	Total	
392	\$ 36,460.00	\$ 3,135.00	\$ 3,860.00	\$ 43,455.00	Jan., 2022
263	\$ 25,410.00	\$ 1,650.00	\$ 1,660.00	\$ 28,720.00	Feb., 2022
19	\$ 2,090.00	\$ 55.00	\$ 210.00	\$ 2,355.00	Mar., 2022
					April, 2022
					May, 2022
					June, 2022
					July, 2022
					Aug., 2022

YTD

674	\$ 63,960.00	\$ 4,840.00	\$ 5,730.00	\$ 74,530.00
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O/S Dues