

# Balance Sheet

Thursday, November 30, 2017

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2017

### ASSETS

#### Reserves

WSG VI Reserve Account	\$259,215.25	
Pressure Washing	\$7,800.00	
Holiday Party	\$534.35	
Spring Fling	\$47.40	
Total Reserves		\$267,597.00

#### Current Assets

Pinnacle Checking	\$8,019.63	
Total Current Assets		\$8,019.63

TOTAL ASSETS \$275,616.63

### EQUITY

Retained Earnings	\$224,870.30	
Current Year Earnings	\$50,746.33	

TOTAL EQUITY \$275,616.63

# Unexpended Budget Report

Thursday, November 30, 2017

## WSG VI 2017 Budget

Weathersfield Group VI Cash Accounting Year Starts January 1, 2017

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Interest Reserve Account	43.21	0.00	43.21	431.87	0.00	431.87	0.00	(431.87)
Late Fee	0.00	0.00	0.00	560.00	0.00	560.00	0.00	(560.00)
Other Income	20.00	0.00	20.00	50.34	0.00	50.34	0.00	(50.34)
WSG VI Monthly Dues	25,705.00	27,560.00	(1,855.00)	302,595.00	303,160.00	(565.00)	330,720.00	28,125.00
Total Income	25,768.21	27,560.00	(1,791.79)	303,637.21	303,160.00	477.21	330,720.00	27,082.79
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TOTAL INCOME	25,768.21	27,560.00	(1,791.79)	303,637.21	303,160.00	477.21	330,720.00	27,082.79
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	307.14	333.34	(26.20)	3,288.93	3,666.67	(377.74)	4,000.00	711.07
Trash Removal	1,768.00	1,875.00	(107.00)	19,448.00	20,625.00	(1,177.00)	22,500.00	3,052.00
Total Utilities	2,075.14	2,208.34	(133.20)	22,736.93	24,291.67	(1,554.74)	26,500.00	3,763.07
General Maintenance								
Building Maintenance	3,655.00	3,350.00	305.00	26,681.25	36,850.00	(10,168.75)	40,200.00	13,518.75
Maintenance - Other	0.00	166.67	(166.67)	11,231.38	1,833.34	9,398.04	2,000.00	(9,231.38)
Sewer Services	0.00	2,000.00	(2,000.00)	28,010.12	22,000.00	6,010.12	24,000.00	(4,010.12)
Total General Maintenance	3,655.00	5,516.67	(1,861.67)	65,922.75	60,683.34	5,239.41	66,200.00	277.25
Grounds								
Grounds- Other	0.00	2,941.67	(2,941.67)	10,039.23	32,358.34	(22,319.11)	35,300.00	25,260.77
Maintenance Contract	7,250.00	7,250.00	0.00	79,750.00	79,750.00	0.00	87,000.00	7,250.00
Tree Removal	0.00	416.67	(416.67)	13,600.00	4,583.34	9,016.66	5,000.00	(8,600.00)

Total Grounds	7,250.00	10,608.34	(3,358.34)	103,389.23	116,691.68	(13,302.45)	127,300.00	23,910.77
<b>Administration Expenses</b>								
Bank Service Charge	14.00	41.67	(27.67)	242.00	458.34	(216.34)	500.00	258.00
Insurance	3,869.44	3,766.67	102.77	39,241.06	41,433.34	(2,192.28)	45,200.00	5,958.94
Legal	0.00	125.00	(125.00)	492.50	1,375.00	(882.50)	1,500.00	1,007.50
Meetings	115.50	0.00	115.50	253.50	0.00	253.50	200.00	(53.50)
Misc.	0.00	237.50	(237.50)	37.94	2,612.50	(2,574.56)	2,850.00	2,812.06
Postage and Printing	0.00	62.50	(62.50)	263.07	687.50	(424.43)	750.00	486.93
Property Management Fee	1,500.00	1,500.00	0.00	16,500.00	16,500.00	0.00	18,000.00	1,500.00
Tax Returns	0.00	0.00	0.00	624.50	1,000.00	(375.50)	1,000.00	375.50
Termite Contract	0.00	0.00	0.00	2,080.00	2,200.00	(120.00)	2,200.00	120.00
Website	0.00	0.00	0.00	1,095.40	0.00	1,095.40	1,000.00	(95.40)
Total Administration Expenses	5,498.94	5,733.34	(234.40)	60,829.97	66,266.68	(5,436.71)	73,200.00	12,370.03
NSF Bank Charge	0.00	0.00	0.00	12.00	0.00	12.00	0.00	(12.00)
Total Expenses	18,479.08	24,066.69	(5,587.61)	252,890.88	267,933.37	(15,042.49)	293,200.00	40,309.12
<b>TOTAL EXPENSES</b>	<b>18,479.08</b>	<b>24,066.69</b>	<b>(5,587.61)</b>	<b>252,890.88</b>	<b>267,933.37</b>	<b>(15,042.49)</b>	<b>293,200.00</b>	<b>40,309.12</b>
<b>NET INCOME (LOSS)</b>	<b>7,289.13</b>	<b>3,493.31</b>	<b>3,795.82</b>	<b>50,746.33</b>	<b>35,226.63</b>	<b>15,519.70</b>	<b>37,520.00</b>	

**UNEXPENDED (OVER EXPENDED)**

(13,226.33)

<b>WSG VI Reserve Account</b>				
<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
11/1/2017	Beginning Balance			\$262,326.79
11/28/2017	Bank Transfer- November transfer from checking		5,227.00	
11/30/2017	Interest		43.21	
11/30/2017	Ending Balance			\$267,597.00