

Balance Sheet

Wednesday, February 28, 2018

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2018

ASSETS

Reserves

| | |
|------------------------|--------------|
| Suntrust CD | \$100,000.00 |
| WSG VI Reserve Account | \$154,305.52 |
| Pressure Washing | \$7,800.00 |
| Holiday Party | \$534.35 |
| Spring Fling | \$47.40 |

Total Reserves \$262,687.27

Current Assets

| | |
|-------------------|-------------|
| Pinnacle Checking | \$42,012.10 |
|-------------------|-------------|

Total Current Assets \$42,012.10

TOTAL ASSETS \$304,699.37

EQUITY

| | |
|-----------------------|--------------|
| Retained Earnings | \$280,106.63 |
| Current Year Earnings | \$24,592.74 |

TOTAL EQUITY \$304,699.37

Unexpended Budget Report
 Wednesday, February 28, 2018
 WSG VI 2018 Budget
 Weathersfield Group VI Cash Accounting Year Starts January 1, 2018

| | Month To Date | | | Year To Date | | | Annual Budget | |
|----------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Unexpended |
| INCOME | | | | | | | | |
| Interest Reserve Account | 0.00 | 0.00 | 0.00 | 44.81 | 0.00 | 44.81 | 0.00 | -44.81 |
| Late Fee | 80.00 | 0.00 | 80.00 | 100.00 | 0.00 | 100.00 | 0.00 | -100.00 |
| Other Income | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | 0.00 | -360.00 |
| WSG VI Monthly Dues | 30095.00 | 28600.00 | 1495.00 | 57750.00 | 57200.00 | 550.00 | 343200.00 | 285450.00 |
| Total Income | 30175.00 | 28600.00 | 1575.00 | 58254.81 | 57200.00 | 1054.81 | 343200.00 | 284945.19 |
| TOTAL INCOME | 30175.00 | 28600.00 | 1575.00 | 58254.81 | 57200.00 | 1054.81 | 343200.00 | 284945.19 |
| EXPENSES | | | | | | | | |
| Utilities | | | | | | | | |
| Electric | 304.73 | 333.33 | -28.60 | 608.41 | 666.66 | -58.25 | 4000.00 | 3391.59 |
| Trash Removal | 1768.00 | 1875.00 | -107.00 | 1768.00 | 3750.00 | -1982.00 | 22500.00 | 20732.00 |
| Total Utilities | 2072.73 | 2208.33 | -135.60 | 2376.41 | 4416.66 | -2040.25 | 26500.00 | 24123.59 |
| General Maintenance | | | | | | | | |
| Building Maintenance | 2736.78 | 2933.33 | -196.55 | 3306.78 | 5866.66 | -2559.88 | 35200.00 | 31893.22 |
| Maintenance - Other | 0.00 | 416.67 | -416.67 | 0.00 | 833.34 | -833.34 | 5000.00 | 5000.00 |
| Pressure Washing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13750.00 | 13750.00 |
| Sewer Services | 0.00 | 2000.00 | -2000.00 | 0.00 | 4000.00 | -4000.00 | 24000.00 | 24000.00 |
| Total General Maintenance | 2736.78 | 5350.00 | -2613.22 | 3306.78 | 10700.00 | -7393.22 | 77950.00 | 74643.22 |
| Grounds | | | | | | | | |
| Drainage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 |
| Grounds- Other | 175.00 | 2275.00 | -2100.00 | 395.00 | 4550.00 | -4155.00 | 27300.00 | 26905.00 |
| Maintenance Contract | 7250.00 | 7250.00 | 0.00 | 14500.00 | 14500.00 | 0.00 | 87000.00 | 72500.00 |
| Tree Removal | 225.00 | 1000.00 | -775.00 | 225.00 | 2000.00 | -1775.00 | 12000.00 | 11775.00 |
| Total Grounds | 7650.00 | 10525.00 | -2875.00 | 15120.00 | 21050.00 | -5930.00 | 129300.00 | 114180.00 |

