

Balance Sheet

Wednesday, January 31, 2018

**Weathersfield Group VI**

Cash Accounting Year Starts January 1, 2018

ASSETS

Reserves

WSG VI Reserve Account \$254,305.52

Pressure Washing \$7,800.00

Holiday Party \$534.35

Spring Fling \$47.40

Total Reserves \$262,687.27

Current Assets

Pinnacle Checking \$29,918.05

Total Current Assets \$29,918.05

TOTAL ASSETS \$292,605.32

EQUITY

Retained Earnings \$280,106.63

Current Year Earnings \$12,498.69

TOTAL EQUITY \$292,605.32

Unexpended Budget Report  
 Wednesday, January 31, 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
<b>INCOME</b>								
Interest Reserve Account	44.81	0.00	44.81	44.81	0.00	44.81	0.00	-44.81
Late Fee	20.00	0.00	20.00	20.00	0.00	20.00	0.00	-20.00
Other Income	360.00	0.00	360.00	360.00	0.00	360.00	0.00	-360.00
WSG VI Monthly Dues	27930.00	28600.00	-670.00	27930.00	28600.00	-670.00	343200.00	315270.00
TOTAL INCOME	28354.81	28600.00	-245.19	28354.81	28600.00	-245.19	343200.00	314845.19
<b>EXPENSES</b>								
Utilities								
Electric	303.68	333.33	-29.65	303.68	333.33	-29.65	4000.00	3696.32
Trash Removal	0.00	1875.00	-1875.00	0.00	1875.00	-1875.00	22500.00	22500.00
Total Utilities	303.68	2208.33	-1904.65	303.68	2208.33	-1904.65	26500.00	26196.32
General Maintenance								
Building Maintenance	570.00	2933.33	-2363.33	570.00	2933.33	-2363.33	35200.00	34630.00
Maintenance - Other	0.00	416.67	-416.67	0.00	416.67	-416.67	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	2000.00	-2000.00	24000.00	24000.00
Total General Maintenance	570.00	5350.00	-4780.00	570.00	5350.00	-4780.00	77950.00	77380.00
Grounds								
Drainage	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
Grounds- Other	220.00	2275.00	-2055.00	220.00	2275.00	-2055.00	27300.00	27080.00
Maintenance Contract	7250.00	7250.00	0.00	7250.00	7250.00	0.00	87000.00	79750.00
Tree Removal	0.00	1000.00	-1000.00	0.00	1000.00	-1000.00	12000.00	12000.00
Total Grounds	7470.00	10525.00	-3055.00	7470.00	10525.00	-3055.00	129300.00	121830.00

