

Balance Sheet

Thursday, May 31, 2018

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2018

ASSETS

Reserves

Suntrust CD	\$100,000.00
WSG VI Reserve Account	\$164,356.70
Holiday Party	\$534.35
Spring Fling	\$81.40

Total Reserves \$264,972.45

Current Assets

Pinnacle Checking	\$39,934.13
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Total Current Assets \$39,934.13

TOTAL ASSETS \$304,906.58

EQUITY

Retained Earnings	\$280,106.63
Current Year Earnings	\$24,799.95

TOTAL EQUITY \$304,906.58

Unexpended Budget Report

Thursday, May 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
INCOME								
Late Fee	60.00	0.00	60.00	280.00	0.00	280.00	0.00	(280.00)
Other Income	34.00	0.00	34.00	394.00	0.00	394.00	0.00	(394.00)
WSG VI Monthly Dues	30,555.00	28,600.00	1,955.00	145,705.00	143,000.00	2,705.00	343,200.00	197,495.00
TOTAL INCOME	30,677.03	28,600.00	2,077.03	146,508.99	143,000.00	3,508.99	343,200.00	196,691.01
EXPENSES								
Utilities								
Electric	289.27	333.34	(44.07)	1,511.42	1,666.66	(155.24)	4,000.00	2,488.58
Trash Removal	3,536.00	1,875.00	1,661.00	8,840.00	9,375.00	(535.00)	22,500.00	13,660.00
Total Utilities	3,825.27	2,208.34	1,616.93	10,351.42	11,041.66	(690.24)	26,500.00	16,148.58
General Maintenance								
Building Maintenance	4,094.82	2,933.34	1,161.48	13,053.98	14,666.66	(1,612.68)	35,200.00	22,146.02
Maintenance - Other	0.00	416.67	(416.67)	0.00	2,083.35	(2,083.35)	5,000.00	5,000.00
Pressure Washing	0.00	0.00	0.00	14,000.00	13,750.00	250.00	13,750.00	(250.00)
Sewer Services	0.00	2,000.00	(2,000.00)	0.00	10,000.00	(10,000.00)	24,000.00	24,000.00
Total General Maintenance	4,094.82	5,350.01	(1,255.19)	27,053.98	40,500.01	(13,446.03)	77,950.00	50,896.02
Grounds								
Drainage	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Grounds- Other	200.00	2,275.00	(2,075.00)	1,395.00	11,375.00	(9,980.00)	27,300.00	25,905.00
Maintenance Contract	7,250.00	7,250.00	0.00	36,250.00	36,250.00	0.00	87,000.00	50,750.00
Tree Removal	0.00	1,000.00	(1,000.00)	14,360.00	5,000.00	9,360.00	12,000.00	(2,360.00)
Total Grounds	7,450.00	10,525.00	(3,075.00)	52,005.00	52,625.00	(620.00)	129,300.00	77,295.00

