

# Balance Sheet

Saturday, June 30, 2018

**Weathersfield Group VI**

Cash Accounting Year Starts January 1, 2018

## ASSETS

### Reserves

Pinnacle CD	\$100,000.00	
Suntrust CD	\$100,000.00	
WSG VI Reserve Account	\$64,370.13	
Holiday Party	\$534.35	
Spring Fling	\$81.40	
Total Reserves		\$264,985.88

### Current Assets

Pinnacle Checking	\$44,429.56	
Total Current Assets		\$44,429.56

**TOTAL ASSETS** \$309,415.44

## EQUITY

Retained Earnings	\$280,106.63	
Current Year Earnings	\$29,308.81	

**TOTAL EQUITY** \$309,415.44

## Unexpended Budget Report

Saturday, June 30, 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>								
Income								
Interest Reserve Account	13.43	0.00	13.43	143.42	0.00	143.42	0.00	(143.42)
Late Fee	0.00	0.00	0.00	280.00	0.00	280.00	0.00	(280.00)
Other Income	0.00	0.00	0.00	394.00	0.00	394.00	0.00	(394.00)
WSG VI Monthly Dues	25,840.00	28,600.00	(2,760.00)	171,545.00	171,600.00	(55.00)	343,200.00	171,655.00
<b>TOTAL INCOME</b>	<b>25,853.43</b>	<b>28,600.00</b>	<b>(2,746.57)</b>	<b>172,362.42</b>	<b>171,600.00</b>	<b>762.42</b>	<b>343,200.00</b>	<b>170,837.58</b>
<b>EXPENSES</b>								
Utilities								
Electric	288.90	333.33	(44.43)	1,800.32	1,999.99	(199.67)	4,000.00	2,199.68
Trash Removal	0.00	1,875.00	(1,875.00)	8,840.00	11,250.00	(2,410.00)	22,500.00	13,660.00
<b>Total Utilities</b>	<b>288.90</b>	<b>2,208.33</b>	<b>(1,919.43)</b>	<b>10,640.32</b>	<b>13,249.99</b>	<b>(2,609.67)</b>	<b>26,500.00</b>	<b>15,859.68</b>
General Maintenance								
Building Maintenance	2,264.76	2,933.33	(668.57)	15,318.74	17,599.99	(2,281.25)	35,200.00	19,881.26
Maintenance - Other	0.00	416.66	(416.66)	0.00	2,500.01	(2,500.01)	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	1,092.40	2,000.00	(907.60)	1,092.40	12,000.00	(10,907.60)	24,000.00	22,907.60
<b>Total General Maintenance</b>	<b>3,357.16</b>	<b>5,349.99</b>	<b>(1,992.83)</b>	<b>30,411.14</b>	<b>45,850.00</b>	<b>(15,438.86)</b>	<b>77,950.00</b>	<b>47,538.86</b>
Grounds								
Drainage	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Grounds- Other	5,171.35	2,275.00	2,896.35	6,566.35	13,650.00	(7,083.65)	27,300.00	20,733.65
Maintenance Contract	7,250.00	7,250.00	0.00	43,500.00	43,500.00	0.00	87,000.00	43,500.00
Tree Removal	0.00	1,000.00	(1,000.00)	14,360.00	6,000.00	8,360.00	12,000.00	(2,360.00)
<b>Total Grounds</b>	<b>12,421.35</b>	<b>10,525.00</b>	<b>1,896.35</b>	<b>64,426.35</b>	<b>63,150.00</b>	<b>1,276.35</b>	<b>129,300.00</b>	<b>64,873.65</b>

