

# Balance Sheet

Tuesday, July 31, 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	\$64,454.94
Holiday Party	\$534.35
Spring Fling	\$81.40

Total Reserves \$265,070.69

#### Current Assets

Pinnacle Checking	\$48,532.25
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Total Current Assets \$48,532.25

### TOTAL ASSETS

\$313,602.94

### EQUITY

Retained Earnings	\$280,106.63
Current Year Earnings	\$33,496.31

### TOTAL EQUITY

\$313,602.94

## Unexpended Budget Report

Tuesday, July 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>								
Income								
Interest Reserve Account	11.05	0.00	11.05	194.23	0.00	194.23	0.00	(194.23)
Late Fee	80.00	0.00	80.00	360.00	0.00	360.00	0.00	(360.00)
Other Income	0.00	0.00	0.00	394.00	0.00	394.00	0.00	(394.00)
WSG VI Monthly Dues	28,885.00	28,600.00	285.00	200,430.00	200,200.00	230.00	343,200.00	142,770.00
<b>TOTAL INCOME</b>	<b>28,976.05</b>	<b>28,600.00</b>	<b>376.05</b>	<b>201,378.23</b>	<b>200,200.00</b>	<b>1,178.23</b>	<b>343,200.00</b>	<b>141,821.77</b>
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	287.70	333.34	(45.64)	2,088.02	2,333.33	(245.31)	4,000.00	1,911.98
Trash Removal	3,536.00	1,875.00	1,661.00	12,376.00	13,125.00	(749.00)	22,500.00	10,124.00
<b>Total Utilities</b>	<b>3,823.70</b>	<b>2,208.34</b>	<b>1,615.36</b>	<b>14,464.02</b>	<b>15,458.33</b>	<b>(994.31)</b>	<b>26,500.00</b>	<b>12,035.98</b>
General Maintenance								
Building Maintenance	8,397.95	2,933.33	5,464.62	23,716.69	20,533.32	3,183.37	35,200.00	11,483.31
Maintenance - Other	0.00	416.67	(416.67)	0.00	2,916.68	(2,916.68)	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)	1,092.40	14,000.00	(12,907.60)	24,000.00	22,907.60
<b>Total General Maintenance</b>	<b>8,397.95</b>	<b>5,350.00</b>	<b>3,047.95</b>	<b>38,809.09</b>	<b>51,200.00</b>	<b>(12,390.91)</b>	<b>77,950.00</b>	<b>39,140.91</b>
Grounds								
Drainage	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Grounds- Other	225.00	2,275.00	(2,050.00)	6,791.35	15,925.00	(9,133.65)	27,300.00	20,508.65
Maintenance Contract	7,250.00	7,250.00	0.00	50,750.00	50,750.00	0.00	87,000.00	36,250.00
Tree Removal	0.00	1,000.00	(1,000.00)	14,360.00	7,000.00	7,360.00	12,000.00	(2,360.00)
<b>Total Grounds</b>	<b>7,475.00</b>	<b>10,525.00</b>	<b>(3,050.00)</b>	<b>71,901.35</b>	<b>73,675.00</b>	<b>(1,773.65)</b>	<b>129,300.00</b>	<b>57,398.65</b>

