

Balance Sheet

Sunday, September 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	\$64,476.69
Holiday Party	\$534.35
Spring Fling	\$81.40

Total Reserves \$265,092.44

Current Assets

Pinnacle Checking	\$41,481.91
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Total Current Assets \$41,481.91

TOTAL ASSETS \$306,574.35

EQUITY

Retained Earnings	\$280,106.63
Current Year Earnings	\$26,467.72

TOTAL EQUITY \$306,574.35

Unexpended Budget Report

Sunday, September 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
INCOME								
Interest Reserve Account	10.70	0.00	10.70	215.98	0.00	215.98	0.00	(215.98)
Late Fee	0.00	0.00	0.00	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	26,125.00	28,600.00	(2,475.00)	254,060.00	257,400.00	(3,340.00)	343,200.00	89,140.00
TOTAL INCOME	26,135.70	28,600.00	(2,464.30)	255,029.98	257,400.00	(2,370.02)	343,200.00	88,170.02
EXPENSES								
Utilities								
Electric	287.70	333.34	(45.64)	2,663.42	3,000.00	(336.58)	4,000.00	1,336.58
Trash Removal	1,768.00	1,875.00	(107.00)	15,912.00	16,875.00	(963.00)	22,500.00	6,588.00
Total Utilities	2,055.70	2,208.34	(152.64)	18,575.42	19,875.00	(1,299.58)	26,500.00	7,924.58
General Maintenance								
Building Maintenance	13,704.42	2,933.34	10,771.08	37,588.71	26,400.00	11,188.71	35,200.00	(2,388.71)
Maintenance - Other	0.00	416.67	(416.67)	0.00	3,750.01	(3,750.01)	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	6,552.90	2,000.00	4,552.90	14,346.00	18,000.00	(3,654.00)	24,000.00	9,654.00
Total General Maintenance	20,257.32	5,350.01	14,907.31	65,934.71	61,900.01	4,034.70	77,950.00	12,015.29
Grounds								
Drainage	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Grounds- Other	2,120.00	2,275.00	(155.00)	11,071.35	20,475.00	(9,403.65)	27,300.00	16,228.65
Maintenance Contract	7,250.00	7,250.00	0.00	65,250.00	65,250.00	0.00	87,000.00	21,750.00
Tree Removal	0.00	1,000.00	(1,000.00)	14,360.00	9,000.00	5,360.00	12,000.00	(2,360.00)
Total Grounds	9,370.00	10,525.00	(1,155.00)	90,681.35	94,725.00	(4,043.65)	129,300.00	38,618.65

