

Balance Sheet

Thursday, January 31, 2019

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2019

ASSETS

Reserves

Pinnacle CD	\$100,000.00
Suntrust CD	\$100,000.00
WSG VI Reserve Account	\$104,087.78
Holiday Party	\$534.35
Spring Fling	\$81.40

Total Reserves \$304,703.53

Current Assets

Pinnacle Checking	\$25,675.00
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Total Current Assets \$25,675.00

TOTAL ASSETS \$330,378.53

EQUITY

Retained Earnings	\$319,673.62
Current Year Earnings	\$10,704.91

TOTAL EQUITY \$330,378.53

Unexpended Budget Report

Thursday, January 31, 2019

WSG VI 2019 Budget

Weathersfield Group VI Cash Accounting Year Starts January 1, 2019

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Interest Reserve Account	11	333	(322)	11	333	(322)	4,000	3,989
Late Fee	20	0	20	20	0	20	0	(20)
Other Income	130	0	130	130	0	130	0	(130)
WSG VI Monthly Dues	29,945	30,160	(215)	29,945	30,160	(215)	361,920	331,975
TOTAL INCOME	30,106	30,493	(387)	30,106	30,493	(387)	365,920	335,814
EXPENSES								
Utilities								
Electric	292	333	(41)	292	333	(41)	4,000	3,708
Sewer Services	0	1,167	(1,167)	0	1,167	(1,167)	14,000	14,000
Storm Water	0	333	(333)	0	333	(333)	4,000	4,000
Trash Removal	1,768	1,833	(65)	1,768	1,833	(65)	22,000	20,232
Total Utilities	2,060	3,667	(1,607)	2,060	3,667	(1,607)	44,000	41,940
General Maintenance								
Building Maintenance	3,140	3,750	(610)	3,140	3,750	(610)	45,000	41,860
Pressure Washing	0	0	0	0	0	0	7,500	7,500
Total General Maintenance	3,140	3,750	(610)	3,140	3,750	(610)	52,500	49,360
Grounds								
Grounds- Other	65	2,250	(2,185)	65	2,250	(2,185)	27,000	26,935
Maintenance Contract	7,250	7,250	0	7,250	7,250	0	87,000	79,750
Tree Removal	0	1,000	(1,000)	0	1,000	(1,000)	12,000	12,000
Total Grounds	7,315	10,500	(3,185)	7,315	10,500	(3,185)	126,000	118,685

