

Balance Sheet

Thursday, February 28, 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	\$104,103.85	
Holiday Party	\$534.35	
Spring Fling	\$81.40	
Total Reserves		\$304,719.60

Current Assets

Pinnacle Checking	\$23,539.82	
Total Current Assets		\$23,539.82

TOTAL ASSETS \$328,259.42

EQUITY

Retained Earnings	\$319,700.97	
Current Year Earnings	\$8,558.45	

TOTAL EQUITY \$328,259.42

Unexpended Budget Report

Thursday, February 28, 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								
Income								
Interest Reserve Account	16	333	-317	27	667	-639	4,000	3,973
Late Fee	20	0	20	40	0	40	0	-40
Other Income	0	0	0	130	0	130	0	-130
WSG VI Monthly Dues	30,175	30,160	15	60,120	60,320	-200	361,920	301,800
Total Income	30,211	30,493	-282	60,317	60,987	-669	365,920	305,603
<hr/>								
TOTAL INCOME	30,211	30,493	-282	60,317	60,987	-669	365,920	305,603
EXPENSES								
Expenses								
Utilities								
Electric	262	333	-71	554	667	-112	4,000	3,446
Sewer Services	0	1,167	-1,167	0	2,333	-2,333	14,000	14,000
Storm Water	0	333	-333	0	667	-667	4,000	4,000
Trash Removal	0	1,833	-1,833	1,768	3,667	-1,899	22,000	20,232
Total Utilities	262	3,667	-3,404	2,322	7,333	-5,011	44,000	41,678
General Maintenance								
Building Maintenance	4,441	3,750	691	7,581	7,500	81	45,000	37,419
Pressure Washing	0	0	0	0	0	0	7,500	7,500
Total General Maintenance	4,441	3,750	691	7,581	7,500	81	52,500	44,919
Grounds								
Grounds- Other	4,201	2,250	1,951	4,266	4,500	-234	27,000	22,734
Maintenance Contract	7,250	7,250	0	14,500	14,500	0	87,000	72,500
Tree Removal	10,520	1,000	9,520	10,520	2,000	8,520	12,000	1,480
Total Grounds	21,971	10,500	11,471	29,286	21,000	8,286	126,000	96,714
Administration Expenses								
Audit/ Tax Returns	0	0	0	0	0	0	500	500

