

Balance Sheet

Sunday, March 31, 2019

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2019

ASSETS

Reserves

| | |
|------------------------|--------------|
| Pinnacle CD | \$100,000.00 |
| Pinnacle CD2 | \$70,000.00 |
| WSG VI Reserve Account | \$136,074.16 |
| Holiday Party | \$664.35 |
| Spring Fling | \$81.40 |
| Total Reserves | \$306,819.91 |

Current Assets

| | |
|----------------------|-------------|
| Pinnacle Checking | \$29,668.70 |
| Total Current Assets | \$29,668.70 |

TOTAL ASSETS \$336,488.61

EQUITY

| | |
|-----------------------|--------------|
| Retained Earnings | \$319,673.62 |
| Current Year Earnings | \$16,814.99 |

TOTAL EQUITY \$336,488.61

Unexpended Budget Report

Sunday, March 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 | | | | | | | | |
| Income | | | | | | | | |
| Interest-Money Market/CDs | 1,970 | 333 | 1,637 | 1,998 | 1,000 | 998 | 4,000 | 2,002 |
| Late Fee | 40 | 0 | 40 | 80 | 0 | 80 | 0 | -80 |
| Other Income | 0 | 0 | 0 | 130 | 0 | 130 | 0 | -130 |
| WSG VI Monthly Dues | 34,585 | 30,160 | 4,425 | 94,705 | 90,480 | 4,225 | 361,920 | 267,215 |
| Total Income | 36,595 | 30,493 | 6,102 | 96,913 | 91,480 | 5,433 | 365,920 | 269,007 |
| TOTAL INCOME | | | | | | | | |
| | 36,595 | 30,493 | 6,102 | 96,913 | 91,480 | 5,433 | 365,920 | 269,007 |
| EXPENSES | | | | | | | | |
| Expenses | | | | | | | | |
| Utilities | | | | | | | | |
| Electric | 327 | 333 | -6 | 881 | 1,000 | -119 | 4,000 | 3,119 |
| Sewer Services | 9,608 | 1,167 | 8,441 | 9,608 | 3,500 | 6,107 | 14,000 | 4,393 |
| Storm Water | 0 | 333 | -333 | 0 | 1,000 | -1,000 | 4,000 | 4,000 |
| Trash Removal | 1,768 | 1,833 | -65 | 3,536 | 5,500 | -1,964 | 22,000 | 18,464 |
| Total Utilities | 11,703 | 3,667 | 8,036 | 14,025 | 11,000 | 3,025 | 44,000 | 29,975 |
| General Maintenance | | | | | | | | |
| Building Maintenance | 1,362 | 3,750 | -2,388 | 8,943 | 11,250 | -2,307 | 45,000 | 36,057 |
| Pressure Washing | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 7,500 |
| Total General Maintenance | 1,362 | 3,750 | -2,388 | 8,943 | 11,250 | -2,307 | 52,500 | 43,557 |
| Grounds | | | | | | | | |
| Grounds- Other | 150 | 2,250 | -2,100 | 4,416 | 6,750 | -2,334 | 27,000 | 22,584 |
| Maintenance Contract | 7,250 | 7,250 | 0 | 21,750 | 21,750 | 0 | 87,000 | 65,250 |
| Tree Removal | 2,760 | 1,000 | 1,760 | 13,280 | 3,000 | 10,280 | 12,000 | -1,280 |
| Total Grounds | 10,160 | 10,500 | -340 | 39,446 | 31,500 | 7,946 | 126,000 | 86,554 |
| Administration Expenses | | | | | | | | |
| Audit/ Tax Returns | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| Bank Service Charge | 14 | 17 | -3 | 42 | 50 | -8 | 200 | 158 |
| Insurance | 3,618 | 3,917 | -299 | 12,608 | 11,750 | 858 | 47,000 | 34,392 |
| Legal | 0 | 42 | -42 | 0 | 125 | -125 | 500 | 500 |
| Meetings | 10 | 0 | 10 | 10 | 0 | 10 | 200 | 190 |
| Misc. | 0 | 83 | -83 | 0 | 250 | -250 | 1,000 | 1,000 |
| Postage and Printing | 0 | 83 | -83 | 524 | 250 | 274 | 1,000 | 476 |
| Property Management Fee | 1,500 | 1,500 | 0 | 4,500 | 4,500 | 0 | 18,000 | 13,500 |
| Termite Contract | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 2,200 |
| Website | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 |
| Total Administration Expenses | 5,142 | 5,642 | -500 | 17,684 | 16,925 | 759 | 70,650 | 52,966 |
| Total Expenses | 28,366 | 23,558 | 4,808 | 80,098 | 70,675 | 9,423 | 293,150 | 213,052 |
| TOTAL EXPENSES | 28,366 | 23,558 | 4,808 | 80,098 | 70,675 | 9,423 | 293,150 | 213,052 |
| NET INCOME (LOSS) | 8,229 | 6,935 | 1,294 | 16,815 | 20,805 | -3,990 | 72,770 | |
| UNEXPENDED (OVER EXPENDED) | | | | | | | 55,955 | |