

Balance Sheet

Friday, May 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	\$136,119.90
Holiday Party	\$664.35
Spring Fling	\$81.40

Total Reserves \$306,865.65

Current Assets

Pinnacle Checking	\$32,151.22
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Total Current Assets \$32,151.22

TOTAL ASSETS \$339,016.87

LIABILITIES

Current Liabilities

Open Credits	\$2,320.00
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Total Current Liabilities \$2,320.00

TOTAL LIABILITIES \$2,320.00

EQUITY

Retained Earnings	\$319,673.62
Current Year Earnings	\$17,023.25

TOTAL EQUITY \$336,696.87

TOTAL LIABILITIES AND EQUITY \$339,016.87

Unexpended Budget Report

Friday, May 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-Money Market/CDs	23	333	-310	2,043	1,667	377	4,000	1,957
Late Fee	0	0	0	115	0	115	0	-115
Other Income	0	0	0	130	0	130	0	-130
WSG VI Monthly Dues	24,085	30,160	-6,075	147,765	150,800	-3,035	361,920	214,155
TOTAL INCOME	24,108	30,493	-6,385	150,053	152,467	-2,413	365,920	215,867
EXPENSES								
Utilities								
Electric	294	333	-39	1,470	1,667	-197	4,000	2,530
Sewer Services	5,126	1,167	3,959	17,447	5,833	11,614	14,000	-3,447
Storm Water	0	333	-333	0	1,667	-1,667	4,000	4,000
Trash Removal	0	1,833	-1,833	7,072	9,167	-2,095	22,000	14,928
Total Utilities	5,420	3,667	1,753	25,989	18,333	7,656	44,000	18,011
General Maintenance								
Building Maintenance	1,656	3,750	-2,094	16,537	18,750	-2,213	45,000	28,463
Pressure Washing	0	0	0	0	0	0	7,500	7,500
Total General Maintenance	1,656	3,750	-2,094	16,537	18,750	-2,213	52,500	35,963
Grounds								
Grounds- Other	825	2,250	-1,425	5,541	11,250	-5,709	27,000	21,459
Maintenance Contract	7,250	7,250	0	36,250	36,250	0	87,000	50,750
Tree Removal	5,150	1,000	4,150	19,970	5,000	14,970	12,000	-7,970
Total Grounds	13,225	10,500	2,725	61,761	52,500	9,261	126,000	64,239

