

# Balance Sheet

Tuesday, April 30, 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	\$136,096.66
Holiday Party	\$664.35
Spring Fling	\$81.40

Total Reserves \$306,842.41

#### Current Assets

Pinnacle Checking	\$33,637.42
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Total Current Assets \$33,637.42

**TOTAL ASSETS** \$340,479.83

### 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	\$18,486.21

**TOTAL EQUITY** \$338,159.83

**TOTAL LIABILITIES AND EQUITY** \$340,479.83

# Unexpended Budget Report

Tuesday, April 30, 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
<b>INCOME</b>								
Income								
Interest-Money Market/CDs	23	333	-311	2,020	1,333	687	4,000	1,980
Late Fee	35	0	35	115	0	115	0	-115
Other Income	0	0	0	130	0	130	0	-130
WSG VI Monthly Dues	31,295	30,160	1,135	123,680	120,640	3,040	361,920	238,240
<b>TOTAL INCOME</b>	<b>31,353</b>	<b>30,493</b>	<b>859</b>	<b>125,945</b>	<b>121,973</b>	<b>3,972</b>	<b>365,920</b>	<b>239,975</b>
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	294	333	-39	1,176	1,333	-158	4,000	2,824
Sewer Services	2,714	1,167	1,547	12,322	4,667	7,655	14,000	1,678
Storm Water	0	333	-333	0	1,333	-1,333	4,000	4,000
Trash Removal	3,536	1,833	1,703	7,072	7,333	-261	22,000	14,928
<b>Total Utilities</b>	<b>6,544</b>	<b>3,667</b>	<b>2,878</b>	<b>20,569</b>	<b>14,667</b>	<b>5,903</b>	<b>44,000</b>	<b>23,431</b>
General Maintenance								
Building Maintenance	5,938	3,750	2,188	14,881	15,000	-119	45,000	30,119
Pressure Washing	0	0	0	0	0	0	7,500	7,500
<b>Total General Maintenance</b>	<b>5,938</b>	<b>3,750</b>	<b>2,188</b>	<b>14,881</b>	<b>15,000</b>	<b>-119</b>	<b>52,500</b>	<b>37,619</b>

