

Balance Sheet

Wednesday, July 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	\$36,160.18
Holiday Party	\$664.35
Spring Fling	\$81.40

Total Reserves \$206,905.93

Current Assets

Pinnacle Checking	\$15,750.02
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Total Current Assets \$15,750.02

TOTAL ASSETS \$222,655.95

EQUITY

Retained Earnings	\$319,673.62
Current Year Earnings	(\$97,017.67)

TOTAL EQUITY \$222,655.95

Unexpended Budget Report

Wednesday, July 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	18	333	-316	2,084	2,333	-250	4,000	1,916
Late Fee	60	0	60	275	0	275	0	-275
Other Income	0	0	0	130	0	130	0	-130
WSG VI Monthly Dues	30,540	30,160	380	211,635	211,120	515	361,920	150,285
TOTAL INCOME	30,618	30,493	124	214,124	213,453	670	365,920	151,796
EXPENSES								
Utilities								
Electric	294	333	-39	2,058	2,333	-275	4,000	1,942
Sewer Services	0	1,167	-1,167	19,947	8,167	11,781	14,000	-5,947
Storm Water	0	333	-333	0	2,333	-2,333	4,000	4,000
Trash Removal	3,536	1,833	1,703	12,376	12,833	-457	22,000	9,624
Total Utilities	3,830	3,667	163	34,381	25,667	8,715	44,000	9,619
General Maintenance								
Building Maintenance	141,560	3,750	137,810	155,735	26,250	129,485	45,000	-110,735
Pressure Washing	0	0	0	0	0	0	7,500	7,500
Total General Maintenance	141,560	3,750	137,810	155,735	26,250	129,485	52,500	-103,235
Grounds								
Grounds- Other	0	2,250	-2,250	3,312	15,750	-12,438	27,000	23,688
Maintenance Contract	7,250	7,250	0	50,750	50,750	0	87,000	36,250
Tree Removal	2,790	1,000	1,790	27,570	7,000	20,570	12,000	-15,570
Total Grounds	10,040	10,500	-460	81,632	73,500	8,132	126,000	44,368

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
Administration Expenses								
Audit/ Tax Returns	0	0	0	0	0	0	500	500
Bank Service Charge	14	17	-3	98	117	-19	200	102
Insurance	3,740	3,917	-176	28,009	27,417	592	47,000	18,991
Legal	0	42	-42	0	292	-292	500	500
Meetings	0	0	0	10	0	10	200	190
Misc.	0	83	-83	0	583	-583	1,000	1,000
Postage and Printing	0	83	-83	665	583	82	1,000	335
Property Management Fee	1,500	1,500	0	10,500	10,500	0	18,000	7,500
Termite Contract	0	0	0	95	0	95	2,200	2,105
Website	0	0	0	16	0	16	50	34
Total Administration Expenses	5,254	5,642	-387	39,393	39,492	-98	70,650	31,257
TOTAL EXPENSES	160,685	23,558	137,127	311,141	164,908	146,233	293,150	-17,991
NET INCOME (LOSS)	-130,067	6,935	-137,002	-97,018	48,545	-145,563	72,770	

UNEXPENDED (OVER EXPENDED)

169,788