

Balance Sheet

Sunday, June 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	\$136,888.15	
Total Reserves		\$306,888.15

Current Assets

Pinnacle Checking	\$48,154.94	
Total Current Assets		\$48,154.94

TOTAL ASSETS \$355,043.09

LIABILITIES

Current Liabilities

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

TOTAL LIABILITIES \$2,320.00

EQUITY

Retained Earnings	\$319,673.62	
Current Year Earnings	\$33,049.47	

TOTAL EQUITY \$352,723.09

TOTAL LIABILITIES AND EQUITY \$355,043.09

Unexpended Budget Report

Sunday, June 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
INCOME								
Interest-Money Market/CDs	23	333	-311	2,066	2,000	66	4,000	1,934
Late Fee	100	0	100	215	0	215	0	-215
Other Income	0	0	0	130	0	130	0	-130
WSG VI Monthly Dues	33,330	30,160	3,170	181,095	180,960	135	361,920	180,825
TOTAL INCOME	33,453	30,493	2,959	183,506	182,960	546	365,920	182,414
EXPENSES								
Utilities								
Electric	294	333	-39	1,764	2,000	-236	4,000	2,236
Sewer Services	2,500	1,167	1,333	19,947	7,000	12,947	14,000	-5,947
Storm Water	0	333	-333	0	2,000	-2,000	4,000	4,000
Trash Removal	1,768	1,833	-65	8,840	11,000	-2,160	22,000	13,160
Total Utilities	4,562	3,667	896	30,551	22,000	8,551	44,000	13,449
General Maintenance								
Building Maintenance	-4,602	3,750	-8,352	11,934	22,500	-10,566	45,000	33,066
Pressure Washing	0	0	0	0	0	0	7,500	7,500
Total General Maintenance	-4,602	3,750	-8,352	11,934	22,500	-10,566	52,500	40,566

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
Grounds								
Grounds- Other	11	2,250	-2,239	5,552	13,500	-7,948	27,000	21,448
Maintenance Contract	7,250	7,250	0	43,500	43,500	0	87,000	43,500
Tree Removal	4,810	1,000	3,810	24,780	6,000	18,780	12,000	-12,780
Total Grounds	12,071	10,500	1,571	73,832	63,000	10,832	126,000	52,168
Administration Expenses								
Audit/ Tax Returns	0	0	0	0	0	0	500	500
Bank Service Charge	14	17	-3	84	100	-16	200	116
Insurance	3,740	3,917	-176	24,269	23,500	769	47,000	22,731
Legal	0	42	-42	0	250	-250	500	500
Meetings	0	0	0	10	0	10	200	190
Misc.	0	83	-83	0	500	-500	1,000	1,000
Postage and Printing	141	83	58	665	500	165	1,000	335
Property Management Fee	1,500	1,500	0	9,000	9,000	0	18,000	9,000
Termite Contract	0	0	0	95	0	95	2,200	2,105
Website	0	0	0	16	0	16	50	34
Total Administration Expenses	5,395	5,642	-246	34,139	33,850	289	70,650	36,511
TOTAL EXPENSES	17,426	23,558	-6,132	150,456	141,350	9,106	293,150	142,694
NET INCOME (LOSS)	16,026	6,935	9,091	33,049	41,610	-8,561	72,770	

UNEXPENDED (OVER EXPENDED)

39,721