

Balance Sheet

Monday, September 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	\$36,172.52	
Holiday Party	\$664.35	
Spring Fling	\$81.40	
Total Reserves		\$206,918.27

Current Assets

Pinnacle Checking	\$16,744.47	
Total Current Assets		\$16,744.47

TOTAL ASSETS \$223,662.74

EQUITY

Retained Earnings	\$319,673.62	
Current Year Earnings	(\$96,010.88)	

TOTAL EQUITY \$223,662.74

Unexpended Budget Report

Monday, September 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	6	333	-327	2,096	3,000	-904	4,000	1,904
Late Fee	40	0	40	315	0	315	0	-315
Other Income	0	0	0	130	0	130	0	-130
WSG VI Monthly Dues	28,535	30,160	-1,625	268,590	271,440	-2,850	361,920	93,330
TOTAL INCOME	28,581	30,493	-1,912	271,131	274,440	-3,309	365,920	94,789
EXPENSES								
Utilities								
Electric	294	333	-39	2,647	3,000	-353	4,000	1,353
Sewer Services	0	1,167	-1,167	40,780	10,500	30,280	14,000	-26,780
Storm Water	0	333	-333	0	3,000	-3,000	4,000	4,000
Trash Removal	3,536	1,833	1,703	15,912	16,500	-588	22,000	6,088
Total Utilities	3,830	3,667	164	59,339	33,000	26,339	44,000	-15,339
General Maintenance								
Building Maintenance	4,375	3,750	625	160,738	33,750	126,988	45,000	-115,738
Pressure Washing	0	0	0	0	0	0	7,500	7,500
Total General Maintenance	4,375	3,750	625	160,738	33,750	126,988	52,500	-108,238

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
Grounds								
Grounds- Other	12	2,250	-2,238	5,661	20,250	-14,589	27,000	21,339
Maintenance Contract	7,250	7,250	0	65,250	65,250	0	87,000	21,750
Tree Removal	140	1,000	-860	25,470	9,000	16,470	12,000	-13,470
Total Grounds	7,402	10,500	-3,098	96,381	94,500	1,881	126,000	29,619
Administration Expenses								
Audit/ Tax Returns	495	500	-5	495	500	-5	500	5
Bank Service Charge	14	17	-3	126	150	-24	200	74
Insurance	3,740	3,917	-176	35,490	35,250	240	47,000	11,510
Legal	0	42	-42	0	375	-375	500	500
Meetings	151	0	151	161	0	161	200	39
Misc.	0	83	-83	103	750	-647	1,000	897
Postage and Printing	0	83	-83	699	750	-51	1,000	301
Property Management Fee	1,500	1,500	0	13,500	13,500	0	18,000	4,500
Termite Contract	0	0	0	95	0	95	2,200	2,105
Website	0	0	0	16	0	16	50	34
Total Administration Expenses	5,900	6,142	-241	50,685	51,275	-590	70,650	19,965
TOTAL EXPENSES	21,508	24,058	-2,551	367,142	212,525	154,617	293,150	-73,992
NET INCOME (LOSS)	7,073	6,435	638	-96,011	61,915	-157,926	72,770	

UNEXPENDED (OVER EXPENDED)

168,781