

# Balance Sheet

Thursday, October 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	\$36,178.74	
Total Reserves		\$206,178.74

#### Current Assets

Pinnacle Checking	\$33,588.69	
Total Current Assets		\$33,588.69

TOTAL ASSETS		<u>\$239,767.43</u>
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### EQUITY

Retained Earnings	\$319,673.62	
Current Year Earnings	(\$79,906.19)	

TOTAL EQUITY		<u>\$239,767.43</u>
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# Unexpended Budget Report

Thursday, October 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
<b>INCOME</b>								
Interest-Money Market/CDs	6	333	-327	2,102	3,333	-1,231	4,000	1,898
Late Fee	20	0	20	335	0	335	0	-335
Other Income	-746	0	-746	-616	0	-616	0	616
WSG VI Monthly Dues	31,615	30,160	1,455	300,205	301,600	-1,395	361,920	61,715
<b>TOTAL INCOME</b>	<b>30,895</b>	<b>30,493</b>	<b>402</b>	<b>302,026</b>	<b>304,933</b>	<b>-2,907</b>	<b>365,920</b>	<b>63,894</b>
<b>EXPENSES</b>								
<b>Utilities</b>								
Electric	294	333	-39	2,941	3,333	-393	4,000	1,059
Sewer Services	0	1,167	-1,167	33,154	11,667	21,488	14,000	-19,154
Storm Water	0	333	-333	7,626	3,333	4,292	4,000	-3,626
Trash Removal	0	1,833	-1,833	15,912	18,333	-2,421	22,000	6,088
<b>Total Utilities</b>	<b>294</b>	<b>3,667</b>	<b>-3,373</b>	<b>59,632</b>	<b>36,667</b>	<b>22,966</b>	<b>44,000</b>	<b>-15,632</b>
<b>General Maintenance</b>								
Building Maintenance	1,810	3,750	-1,941	162,548	37,500	125,048	45,000	-117,548
Pressure Washing	0	0	0	0	0	0	7,500	7,500
<b>Total General Maintenance</b>	<b>1,810</b>	<b>3,750</b>	<b>-1,941</b>	<b>162,548</b>	<b>37,500</b>	<b>125,048</b>	<b>52,500</b>	<b>-110,048</b>

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
Grounds								
Grounds- Other	0	2,250	-2,250	5,661	22,500	-16,839	27,000	21,339
Maintenance Contract	7,250	7,250	0	72,500	72,500	0	87,000	14,500
Tree Removal	0	1,000	-1,000	25,470	10,000	15,470	12,000	-13,470
Total Grounds	7,250	10,500	-3,250	103,631	105,000	-1,369	126,000	22,369
Administration Expenses								
Audit/ Tax Returns	0	0	0	495	500	-5	500	5
Bank Service Charge	14	17	-3	140	167	-27	200	60
Insurance	3,740	3,917	-176	39,230	39,167	63	47,000	7,770
Legal	0	42	-42	0	417	-417	500	500
Meetings	0	0	0	161	0	161	200	39
Total Administration Expenses	0	83	-83	103	833	-730	1,000	897
Postage and Printing	183	83	100	882	833	48	1,000	118
Property Management Fee	1,500	1,500	0	15,000	15,000	0	18,000	3,000
Termite Contract	0	0	0	95	0	95	2,200	2,105
Website	0	0	0	16	0	16	50	34
Total Administration Expenses	5,437	5,642	-204	56,122	56,917	-795	70,650	14,528
<b>TOTAL EXPENSES</b>	14,791	23,558	-8,768	381,933	236,083	145,849	293,150	-88,783
<b>NET INCOME (LOSS)</b>	16,105	6,935	9,170	-79,906	68,850	-148,756	72,770	

**UNEXPENDED (OVER EXPENDED)**

152,676

**TRANSFER FROM RESERVES**

Garage Roof Replacement Project		100,000	100,000
Holiday Party Funds	664	100,664	100,664
Spring Fling Funds	81	100,746	100,746
	16,850	20,840	-48,010