

# Balance Sheet

Saturday, November 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	\$36,184.69	
Total Reserves		\$206,184.69

#### Current Assets

Pinnacle Checking	\$37,109.57	
Total Current Assets		\$37,109.57

TOTAL ASSETS		<u><u>\$243,294.26</u></u>
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### EQUITY

Retained Earnings	\$319,673.62	
Current Year Earnings	(\$76,379.36)	

TOTAL EQUITY		<u><u>\$243,294.26</u></u>
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# Unexpended Budget Report

Saturday, November 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	6	333	-327	2,108	3,667	-1,558	4,000	1,892
Late Fee	60	0	60	395	0	395	0	-395
Other Income	0	0	0	-616	0	-616	0	616
WSG VI Monthly Dues	27,845	30,160	-2,315	328,050	331,760	-3,710	361,920	33,870
<b>TOTAL INCOME</b>	<b>27,911</b>	<b>30,493</b>	<b>-2,582</b>	<b>329,937</b>	<b>335,427</b>	<b>-5,489</b>	<b>365,920</b>	<b>35,983</b>
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	294	333	-39	3,235	3,667	-432	4,000	765
Sewer Services	0	1,167	-1,167	33,154	12,833	20,321	14,000	-19,154
Storm Water	100	333	-233	7,726	3,667	4,059	4,000	-3,726
Trash Removal	1,768	1,833	-65	17,680	20,167	-2,487	22,000	4,320
<b>Total Utilities</b>	<b>2,162</b>	<b>3,667</b>	<b>-1,504</b>	<b>61,795</b>	<b>40,333</b>	<b>21,461</b>	<b>44,000</b>	<b>-17,795</b>
General Maintenance								
Building Maintenance	6,696	3,750	2,946	169,244	41,250	127,994	45,000	-124,244
Pressure Washing	0	0	0	0	0	0	7,500	7,500
<b>Total General Maintenance</b>	<b>6,696</b>	<b>3,750</b>	<b>2,946</b>	<b>169,244</b>	<b>41,250</b>	<b>127,994</b>	<b>52,500</b>	<b>-116,744</b>

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
Grounds								
Grounds- Other	671	2,250	-1,579	6,332	24,750	-18,418	27,000	20,668
Maintenance Contract	7,250	7,250	0	79,750	79,750	0	87,000	7,250
Tree Removal	200	1,000	-800	25,670	11,000	14,670	12,000	-13,670
Total Grounds	8,121	10,500	-2,379	111,752	115,500	-3,748	126,000	14,248
Administration Expenses								
Audit/ Tax Returns	0	0	0	495	500	-5	500	5
Bank Service Charge	14	17	-3	154	183	-29	200	46
Insurance	3,740	3,917	-176	42,971	43,083	-113	47,000	4,030
Legal	70	42	28	70	458	-388	500	430
Meetings	0	0	0	161	0	161	200	39
Misc.	0	83	-83	103	917	-813	1,000	897
Postage and Printing	0	83	-83	882	917	-35	1,000	118
Property Management Fee	1,500	1,500	0	16,500	16,500	0	18,000	1,500
Termite Contract	2,080	0	2,080	2,175	0	2,175	2,200	25
Website	0	0	0	16	0	16	50	34
Total Administration Expenses	7,404	5,642	1,763	63,526	62,558	968	70,650	7,124
TOTAL EXPENSES	24,384	23,558	826	406,317	259,642	146,675	293,150	-113,167
<b>NET INCOME (LOSS)</b>	<b>3,527</b>	<b>6,935</b>	<b>-3,408</b>	<b>-76,379</b>	<b>75,785</b>	<b>-152,164</b>	<b>72,770</b>	

**UNEXPENDED (OVER EXPENDED)**

149,149

**TRANSFER FROM RESERVES**

Garage Roof Replacement Project	100,000	100,000
Holiday Party Funds	664	664
Spring Fling Funds	81	81
	<u>3,527</u>	<u>-51,419</u>