

Balance Sheet

Portfolios: Weathersfield Service Group VI, Inc.

As of: 03/31/2022

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Pinnacle Checking	125,310.31
Reserves	211,454.70
Total Cash	336,765.01
TOTAL ASSETS	336,765.01
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Retained Earnings	135,338.83
Reserve Equity	184,334.79
Calculated Retained Earnings	12,096.07
Calculated Prior Years Retained Earnings	4,995.32
Total Capital	336,765.01
TOTAL LIABILITIES & CAPITAL	336,765.01

Annual Budget - Comparative

Portfolios: Weathersfield Service Group VI, Inc.

As of: Mar 2022

Additional Account Types: None

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Prepaid HOA Assessment	-340.00	0.00	-340.00	1,175.00	0.00	1,175.00	0.00
Late Fee	40.00	0.00	40.00	160.00	0.00	160.00	0.00
HOA Assessment	34,845.00	34,840.00	5.00	104,905.00	104,520.00	385.00	418,080.00
Interest-Money Market/CDs	26.94	41.67	-14.73	78.19	125.01	-46.82	500.00
Total Operating Income	34,571.94	34,881.67	-309.73	106,318.19	104,645.01	1,673.18	418,580.00
Expense							
Administration							
Admin Misc. & Bank Fees	0.00	41.67	41.67	0.00	125.01	125.01	500.00
Audit/ Tax Returns	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Insurance	13,432.75	4,583.34	-8,849.41	13,432.75	13,750.02	317.27	55,000.00
Legal	425.00	166.67	-258.33	500.00	500.01	0.01	2,000.00
Management Contract Fee	2,333.33	2,333.34	0.01	6,999.99	7,000.02	0.03	28,000.00
Meetings	0.00	16.67	16.67	0.00	50.01	50.01	200.00
Postage and Printing	75.92	75.00	-0.92	75.92	225.00	149.08	900.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Administration	16,267.00	7,216.69	-9,050.31	21,008.66	21,650.07	641.41	87,150.00
Grounds							
Grounds- Other	92.04	2,250.00	2,157.96	92.04	6,750.00	6,657.96	27,000.00
Landscape Contract	6,441.00	6,441.00	0.00	19,323.00	19,323.00	0.00	77,292.00
Tree Removal	0.00	2,500.00	2,500.00	20,650.00	7,500.00	-13,150.00	30,000.00
Total Grounds	6,533.04	11,191.00	4,657.96	40,065.04	33,573.00	-6,492.04	134,292.00
Maintenance							
Building Maintenance	15,913.56	4,166.67	-11,746.89	23,786.98	12,500.01	-11,286.97	50,000.00
Pressure Washing	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Termite Contract	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
Total Maintenance	15,913.56	4,416.67	-11,496.89	23,786.98	13,250.01	-10,536.97	60,500.00
Paving	-1,350.00	0.00	1,350.00	-1,350.00	0.00	1,350.00	0.00
Utilities							
Electric	275.26	383.34	108.08	781.46	1,150.02	368.56	4,600.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Sewer Services	3,032.35	666.67	-2,365.68	3,065.98	2,000.01	-1,065.97	8,000.00
Storm Water	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
Trash Removal	2,288.00	2,500.00	212.00	6,864.00	7,500.00	636.00	30,000.00
Total Utilities	5,595.61	3,966.68	-1,628.93	10,711.44	11,900.04	1,188.60	47,600.00
Total Operating Expense	42,959.21	26,791.04	-16,168.17	94,222.12	80,373.12	-13,849.00	329,542.00
Total Operating Income	34,571.94	34,881.67	-309.73	106,318.19	104,645.01	1,673.18	418,580.00
Total Operating Expense	42,959.21	26,791.04	-16,168.17	94,222.12	80,373.12	-13,849.00	329,542.00
NOI - Net Operating Income	-8,387.27	8,090.63	-16,477.90	12,096.07	24,271.89	-12,175.82	89,038.00
Total Income	34,571.94	34,881.67	-309.73	106,318.19	104,645.01	1,673.18	418,580.00
Total Expense	42,959.21	26,791.04	-16,168.17	94,222.12	80,373.12	-13,849.00	329,542.00
Net Income	-8,387.27	8,090.63	-16,477.90	12,096.07	24,271.89	-12,175.82	89,038.00