

Annual Budget - Comparative

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Properties: Weathersfield Service Group VI, Inc. - c/o Mill House Properties 1720 East Hill, NC 27514

As of: Oct 2025

Additional Account Types: None

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Annual Budget
Income	
Late Fee	0.00
HOA Assessment	482,976.00
Prepaid HOA Assessments	0.00
Interest-Money Market/CDs	10,000.00
Total Operating Income	492,976.00
Expense	
Administration	
Admin Misc. & Bank Fees	500.00
Audit	2,500.00
Tax Returns	500.00
Insurance	80,000.00
Legal	2,000.00
Management Contract Fee	30,000.00
Meetings	0.00
Postage and Printing	900.00
Website	36.00
Total Administration	116,436.00
Grounds	
Grounds- Other	20,000.00
Landscape Contract	81,204.00
Tree Removal	35,000.00
Total Grounds	136,204.00
Maintenance	
Building Maintenance	75,000.00
Common Area- Maintenance	0.00
Garage Maintenance	0.00
Pest Control/Termite Cont	0.00

ast Franklin Street Chapel
YTD Actual
900.00
405,700.00
1,199.00
10,616.62
418,415.62
17.07
7,800.00
5,810.71
95,434.00
2,482.00
25,000.00
142.00
2,715.27
36.17
139,437.22
6,436.87
54,136.00
11,780.00
72,352.87
42,750.87
374.50
405.00
505.43

Termite Contract	3,500.00
Total Maintenance	78,500.00
Utilities	
Electric	4,800.00
Sewer Repairs	35,000.00
Storm Water	5,000.00
Trash Removal	32,640.00
Total Utilities	77,440.00
Capital Projects	
Reserves- Roof Replacement	0.00
Reserves- Paving Project	0.00
Total Capital Projects	0.00
Total Operating Expense	408,580.00
Total Operating Income	492,976.00
Total Operating Expense	408,580.00
NOI - Net Operating Income	84,396.00
Total Income	492,976.00
Total Expense	408,580.00
Net Income	84,396.00

3,300.00
47,335.80
3,540.91
1,519.40
1,994.48
24,960.00
32,014.79
72,525.00
102,953.95
175,478.95
466,619.63
418,415.62
466,619.63
-48,204.01
418,415.62
466,619.63
-48,204.01