

Weathersfield Service Group VI, Inc. - Budget vs. Actual

Monthly Report - Revised 09-19-2026

August 31, 2026

66.67%

Beginning Balance (1/1/2026)

\$481,235

Adjusted

Annual Operating Budget

Income

	2026 Budget	YTD Actual	Balance	%
HOA Assessment	\$495,496	329,738	165,758	66.5%
Late Fee	\$0	579	(579)	0.0%
Prepaid HOA Assessment	\$0	(1,256)	1,256	0.0%
Interest: Money Market/CDs/T-Bill	\$12,000	4,964	7,036	41.4%
Total Operating Income	\$507,496	\$334,025	\$173,471	65.8%

Operating Expenses

Administration

Audit/Review/Taxes & Returns	\$2,500	\$3,643	(\$1,143)	145.7%
Insurance	\$100,000	\$68,681	\$31,319	68.7%
Legal	\$2,000	\$695	\$1,305	34.8%
Management Contract Fee	\$32,000	\$21,333	\$10,667	66.7%
Meetings	\$200	\$0	\$200	0.0%
Postage and Printing	\$1,500	\$239	\$1,261	15.9%
Social		(\$329)	\$329	0.0%
Website	\$100	\$36	\$64	36.2%
Total Administration	\$138,300	\$94,299	\$44,001	68.2%

Grounds

Grounds- Other	\$15,000	\$9,809	\$5,191	65.4%
Landscape Contract	\$83,640	\$61,991	\$21,649	74.1%
Tree Removal	\$30,000	\$12,715	\$17,285	42.4%
Total Grounds	\$128,640	\$84,515	\$44,125	65.7%

Maintenance

Building Maintenance	\$60,000	\$17,763	\$42,237	29.6%
Drainage Repairs	\$0	\$720	(\$720)	0.0%
Pressure Washing	\$13,000	\$0	\$13,000	0.0%
Termite Contract	\$3,500	\$0	\$3,500	0.0%
Total Maintenance	\$76,500	\$18,483	\$58,017	24.2%

Utilities

Electric	\$5,000	\$2,953	\$2,047	59.1%
Sewer Repairs	\$20,000	\$6,386	\$13,614	31.9%
Storm Water	\$10,000	\$10,615	(\$615)	106.2%
Trash Removal	\$34,000	\$19,968	\$14,032	58.7%
Total Utilities	\$69,000	\$39,922	\$29,078	57.9%

Total Operating Expense

	\$412,440	\$237,219	\$175,221	57.5%
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Net Operating Budget Balance

	\$95,056	\$96,806	(\$1,750)	101.8%
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Net Reserve Balance

Capital Projects (Reserve Funded)

Roof Replacement	\$80,000	\$77,478	\$2,522	96.8%
Paving	\$90,000	\$38,018	\$51,982	42.2%
Total Capital Projects	\$170,000	\$115,496	\$54,504	67.9%

Net Cash Flow

Ending Reserve Balance

Balance Sheet

(\$74,944)

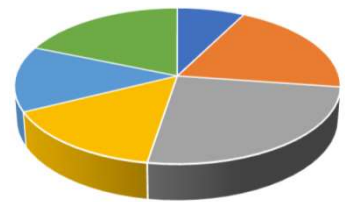
\$406,291

(\$18,690)

\$462,545

\$462,545

**Fiscal Year 2026 Budget
Where Your \$397
Monthly Fee Goes**



- Administration - \$29.96
- Insurance - \$78.23
- Grounds - \$100.63
- Maintenance - \$83.31
- Utilities - \$30.51
- Reserve Contribution \$74.36