

Balance Sheet

Sunday May 31, 2009

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Reserves

| | |
|---------------------------|-------------|
| Harrington Reserve Acc. | \$85,110.74 |
| NSB CD 3.75% 1/4/10 | \$50,000.00 |
| Sun CD..9959 4% 10/22/09 | \$27,263.61 |
| Sunt CD..6943 4% 10/15/09 | \$58,271.24 |

Total Reserves \$220,645.59

| | |
|-------------------------|-------------|
| Harrington Checking Acc | \$22,915.19 |
| Suntrust Checking | \$4,518.95 |

Total Current Assets \$248,079.73

TOTAL ASSETS \$248,079.73

EQUITY

| | |
|-----------------------|--------------|
| Current Year Earnings | (\$1,768.37) |
| Reserve Equity | \$224,755.25 |
| Retained Earnings | \$25,092.85 |

TOTAL EQUITY \$248,079.73

TOTAL LIABILITIES AND EQUITY \$248,079.73

Unexpended Budget Report

Sunday May 31, 2009

Weathersfield Service Grp VI 2009 Budget

Weathersfield Group VI Cash Accounting Year Starts January 1, 2009

| | Month To Date | | | Year To Date | | | Annual Budget | |
|---------------------------|---------------|-----------|----------|--------------|------------|------------|---------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Unexpended |
| INCOME | | | | | | | | |
| Income | | | | | | | | |
| Interest Reserve Account | 101.41 | 0.00 | 101.41 | 259.45 | 0.00 | 259.45 | 0.00 | (259.45) |
| Interest Suntrust CD | 0.00 | 0.00 | 0.00 | 511.16 | 0.00 | 511.16 | 0.00 | (511.16) |
| WSG VI Monthly Dues | 21,388.30 | 21,320.00 | 68.30 | 108,222.63 | 106,600.00 | 1,622.63 | 255,840.00 | 147,617.37 |
| Total Income | 21,489.71 | 21,320.00 | 169.71 | 108,993.24 | 106,600.00 | 2,393.24 | 255,840.00 | 146,846.76 |
| TOTAL INCOME | 21,489.71 | 21,320.00 | 169.71 | 108,993.24 | 106,600.00 | 2,393.24 | 255,840.00 | 146,846.76 |
| EXPENSES | | | | | | | | |
| Expenses | | | | | | | | |
| Utilities | | | | | | | | |
| Electric | 263.07 | 250.00 | 13.07 | 1,324.98 | 1,250.00 | 74.98 | 3,000.00 | 1,675.02 |
| Trash Removal | 1,664.00 | 1,833.00 | (169.00) | 8,320.00 | 9,166.00 | (846.00) | 22,000.00 | 13,680.00 |
| Water | 30.00 | 166.00 | (136.00) | 150.00 | 834.00 | (684.00) | 2,000.00 | 1,850.00 |
| Total Utilities | 1,957.07 | 2,249.00 | (291.93) | 9,794.98 | 11,250.00 | (1,455.02) | 27,000.00 | 17,205.02 |
| General Maintenance | | | | | | | | |
| Building Maintenance | 5,010.00 | 2,250.00 | 2,760.00 | 12,228.07 | 11,250.00 | 978.07 | 27,000.00 | 14,771.93 |
| Maintenance - Other | 500.00 | 333.00 | 167.00 | 1,293.38 | 1,667.00 | (373.62) | 4,000.00 | 2,706.62 |
| Pressure Washing | 0.00 | 0.00 | 0.00 | 90.00 | 2,500.00 | (2,410.00) | 5,000.00 | 4,910.00 |
| Roofing Maintenance | 329.04 | 0.00 | 329.04 | 3,652.04 | 0.00 | 3,652.04 | 0.00 | (3,652.04) |
| Total General Maintenance | 5,839.04 | 2,583.00 | 3,256.04 | 17,263.49 | 15,417.00 | 1,846.49 | 36,000.00 | 18,736.51 |
| Grounds | | | | | | | | |
| Grounds- Other | 1,400.00 | 665.00 | 735.00 | 2,190.31 | 3,331.00 | (1,140.69) | 8,000.00 | 5,809.69 |
| Maintenance Contract | 6,338.61 | 6,341.00 | (2.39) | 31,693.05 | 31,707.00 | (13.95) | 76,100.00 | 44,406.95 |
| Tree Removal | 0.00 | 418.00 | (418.00) | 0.00 | 2,084.00 | (2,084.00) | 5,000.00 | 5,000.00 |
| Total Grounds | 7,738.61 | 7,424.00 | 314.61 | 33,883.36 | 37,122.00 | (3,238.64) | 89,100.00 | 55,216.64 |
| Administration Expenses | | | | | | | | |
| Audit/Tax Returns | 0.00 | 0.00 | 0.00 | 1,348.00 | 700.00 | 648.00 | 700.00 | (648.00) |
| Insurance | 6,147.00 | 2,168.00 | 3,979.00 | 10,890.80 | 10,834.00 | 56.80 | 26,000.00 | 15,109.20 |
| Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| Misc. | 10.00 | 550.00 | (540.00) | 404.45 | 2,750.00 | (2,345.55) | 6,600.00 | 6,195.55 |

Unexpended Budget Report

Sunday May 31, 2009

Weathersfield Service Grp VI 2009 Budget (Continued)

Weathersfield Group VI Cash Accounting Year Starts January 1, 2009

| | Month To Date | | | Year To Date | | | Annual Budget | |
|-------------------------------------|---------------|-----------|-------------|--------------|-------------|------------|---------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Unexpended |
| EXPENSES (Continued) | | | | | | | | |
| Expenses (Continued) | | | | | | | | |
| Administration Expenses (Continued) | | | | | | | | |
| Postage and Printing | 250.11 | 0.00 | 250.11 | 270.53 | 1,000.00 | (729.47) | 2,000.00 | 1,729.47 |
| Property Management Fee | 0.00 | 0.00 | 0.00 | 16,856.00 | 18,000.00 | (1,144.00) | 18,000.00 | 1,144.00 |
| Safe Deposit Box Rental | 0.00 | 0.00 | 0.00 | 50.00 | 40.00 | 10.00 | 40.00 | (10.00) |
| Termite Contract | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | (2,200.00) | 2,200.00 | 2,200.00 |
| Total Administration Expenses | 6,407.11 | 2,718.00 | 3,689.11 | 29,819.78 | 35,524.00 | (5,704.22) | 55,740.00 | 25,920.22 |
| Total Expenses | 21,941.83 | 14,974.00 | 6,967.83 | 90,761.61 | 99,313.00 | (8,551.39) | 207,840.00 | 117,078.39 |
| Current Assets | | | | | | | | |
| Reserves | | | | | | | | |
| Monthly Reserve Transfer | 12,000.00 | 4,000.00 | 8,000.00 | 20,000.00 | 20,000.00 | 0.00 | 48,000.00 | 28,000.00 |
| Total Reserves | 12,000.00 | 4,000.00 | 8,000.00 | 20,000.00 | 20,000.00 | 0.00 | 48,000.00 | 28,000.00 |
| Total Current Assets | 12,000.00 | 4,000.00 | 8,000.00 | 20,000.00 | 20,000.00 | 0.00 | 48,000.00 | 28,000.00 |
| TOTAL EXPENSES | 33,941.83 | 18,974.00 | 14,967.83 | 110,761.61 | 119,313.00 | (8,551.39) | 255,840.00 | 145,078.39 |
| NET INCOME (LOSS) | (12,452.12) | 2,346.00 | (14,798.12) | (1,768.37) | (12,713.00) | 10,944.63 | | |