

Unexpended Budget Report

Tuesday June 30, 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	109.62	0.00	109.62	369.07	0.00	369.07	0.00	(369.07)
Interest Suntrust CD	0.00	0.00	0.00	511.16	0.00	511.16	0.00	(511.16)
WSG VI Monthly Dues	20,090.00	21,320.00	(1,230.00)	128,312.63	127,920.00	392.63	255,840.00	127,527.37
Total Income	20,199.62	21,320.00	(1,120.38)	129,192.86	127,920.00	1,272.86	255,840.00	126,647.14
TOTAL INCOME	20,199.62	21,320.00	(1,120.38)	129,192.86	127,920.00	1,272.86	255,840.00	126,647.14
EXPENSES								
Expenses								
Utilities								
Electric	263.48	250.00	13.48	1,588.46	1,500.00	88.46	3,000.00	1,411.54
Trash Removal	1,664.00	1,834.00	(170.00)	9,984.00	11,000.00	(1,016.00)	22,000.00	12,016.00
Water	268.00	166.00	102.00	418.00	1,000.00	(582.00)	2,000.00	1,582.00
Total Utilities	2,195.48	2,250.00	(54.52)	11,990.46	13,500.00	(1,509.54)	27,000.00	15,009.54
General Maintenance								
Building Maintenance	2,017.69	2,250.00	(232.31)	14,245.76	13,500.00	745.76	27,000.00	12,754.24
Maintenance - Other	855.00	334.00	521.00	2,148.38	2,001.00	147.38	4,000.00	1,851.62
Pressure Washing	0.00	0.00	0.00	90.00	2,500.00	(2,410.00)	5,000.00	4,910.00
Roofing Maintenance	0.00	0.00	0.00	3,652.04	0.00	3,652.04	0.00	(3,652.04)
Total General Maintenance	2,872.69	2,584.00	288.69	20,136.18	18,001.00	2,135.18	36,000.00	15,863.82
Grounds								
Grounds- Other	700.00	668.00	32.00	2,890.31	3,999.00	(1,108.69)	8,000.00	5,109.69
Maintenance Contract	6,338.61	6,343.00	(4.39)	38,031.66	38,050.00	(18.34)	76,100.00	38,068.34
Tree Removal	0.00	416.00	(416.00)	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00
Total Grounds	7,038.61	7,427.00	(388.39)	40,921.97	44,549.00	(3,627.03)	89,100.00	48,178.03
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	1,348.00	700.00	648.00	700.00	(648.00)
Insurance	(2,041.80)	2,166.00	(4,207.80)	8,849.00	13,000.00	(4,151.00)	26,000.00	17,151.00
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	0.00	550.00	(550.00)	404.45	3,300.00	(2,895.55)	6,600.00	6,195.55

Unexpended Budget Report

Tuesday June 30, 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	0.00	0.00	0.00	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	(2,041.80)	2,716.00	(4,757.80)	27,777.98	38,240.00	(10,462.02)	55,740.00	27,962.02
Total Expenses	10,064.98	14,977.00	(4,912.02)	100,826.59	114,290.00	(13,463.41)	207,840.00	107,013.41
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	24,000.00	24,000.00	0.00	48,000.00	24,000.00
Total Reserves	4,000.00	4,000.00	0.00	24,000.00	24,000.00	0.00	48,000.00	24,000.00
Total Current Assets	4,000.00	4,000.00	0.00	24,000.00	24,000.00	0.00	48,000.00	24,000.00
TOTAL EXPENSES	14,064.98	18,977.00	(4,912.02)	124,826.59	138,290.00	(13,463.41)	255,840.00	131,013.41
NET INCOME (LOSS)	6,134.64	2,343.00	3,791.64	4,366.27	(10,370.00)	14,736.27		