

Balance Sheet

Wednesday September 30, 2009

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Reserves

Harrington Reserve Acc.	\$50,267.41
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	\$59,039.72
Total Reserves	<u>\$186,570.74</u>

Harrington Checking Acc	\$36,838.05
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Total Current Assets \$223,408.79

TOTAL ASSETS \$223,408.79

EQUITY

Current Year Earnings	\$11,745.20
Reserve Equity	\$186,570.74
Retained Earnings	\$25,092.85

TOTAL EQUITY \$223,408.79

TOTAL LIABILITIES AND EQUITY \$223,408.79

Unexpended Budget Report

Wednesday September 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	53.66	0.00	53.66	549.08	0.00	549.08	0.00	(549.08)
Interest Suntrust CD	0.00	0.00	0.00	1,279.64	0.00	1,279.64	0.00	(1,279.64)
WSG VI Monthly Dues	21,525.00	21,320.00	205.00	191,986.63	191,880.00	106.63	255,840.00	63,853.37
Total Income	21,578.66	21,320.00	258.66	193,815.35	191,880.00	1,935.35	255,840.00	62,024.65
TOTAL INCOME	21,578.66	21,320.00	258.66	193,815.35	191,880.00	1,935.35	255,840.00	62,024.65
EXPENSES								
Expenses								
Utilities								
Electric	532.35	250.00	282.35	2,384.29	2,250.00	134.29	3,000.00	615.71
Trash Removal	1,664.00	1,834.00	(170.00)	15,184.00	16,500.00	(1,316.00)	22,000.00	6,816.00
Water	356.50	166.00	190.50	1,268.00	1,500.00	(232.00)	2,000.00	732.00
Total Utilities	2,552.85	2,250.00	302.85	18,836.29	20,250.00	(1,413.71)	27,000.00	8,163.71
General Maintenance								
Building Maintenance	1,033.66	2,250.00	(1,216.34)	20,925.55	20,250.00	675.55	27,000.00	6,074.45
Maintenance - Other	234.00	333.00	(99.00)	2,607.38	3,001.00	(393.62)	4,000.00	1,392.62
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	5,867.04	0.00	5,867.04	0.00	(5,867.04)
Total General Maintenance	1,267.66	2,583.00	(1,315.34)	29,489.97	25,751.00	3,738.97	36,000.00	6,510.03
Grounds								
Grounds- Other	590.00	668.00	(78.00)	5,404.06	6,002.00	(597.94)	8,000.00	2,595.94
Maintenance Contract	6,338.61	6,343.00	(4.39)	57,047.49	57,075.00	(27.51)	76,100.00	19,052.51
Tree Removal	0.00	418.00	(418.00)	1,025.00	3,752.00	(2,727.00)	5,000.00	3,975.00
Total Grounds	6,928.61	7,429.00	(500.39)	63,476.55	66,829.00	(3,352.45)	89,100.00	25,623.45
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	1,348.00	700.00	648.00	700.00	(648.00)
Insurance	2,046.00	2,166.00	(120.00)	14,786.00	19,500.00	(4,714.00)	26,000.00	11,214.00
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	0.00	550.00	(550.00)	944.41	4,950.00	(4,005.59)	6,600.00	5,655.59

Unexpended Budget Report

Wednesday September 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	282.93	1,250.00	(967.07)	2,000.00	1,717.07
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	2,046.00	2,716.00	(670.00)	34,267.34	46,640.00	(12,372.66)	55,740.00	21,472.66
Total Expenses	12,795.12	14,978.00	(2,182.88)	146,070.15	159,470.00	(13,399.85)	207,840.00	61,769.85
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	36,000.00	36,000.00	0.00	48,000.00	12,000.00
Total Reserves	4,000.00	4,000.00	0.00	36,000.00	36,000.00	0.00	48,000.00	12,000.00
Total Current Assets	4,000.00	4,000.00	0.00	36,000.00	36,000.00	0.00	48,000.00	12,000.00
TOTAL EXPENSES	16,795.12	18,978.00	(2,182.88)	182,070.15	195,470.00	(13,399.85)	255,840.00	73,769.85
NET INCOME (LOSS)	4,783.54	2,342.00	2,441.54	11,745.20	(3,590.00)	15,335.20		