

# Balance Sheet

Monday November 30, 2009

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

##### Reserves

Harrington Reserve Acc.	\$58,400.02
HB CD..3306 2.23% 4/19/11	\$59,000.00
HB CD..3538 2.23% 4/23/11	\$29,000.00
NSB CD 3.75% 1/4/10	\$50,000.00

Total Reserves \$196,400.02

Harrington Checking Acc \$40,258.44

Total Current Assets \$236,658.46

TOTAL ASSETS \$236,658.46

### EQUITY

Current Year Earnings	\$15,231.48
Reserve Equity	\$196,334.13
Retained Earnings	\$25,092.85

TOTAL EQUITY \$236,658.46

TOTAL LIABILITIES AND EQUITY \$236,658.46

# Unexpended Budget Report

Monday November 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
<b>INCOME</b>								
Income								
Interest Reserve Account	67.52	0.00	67.52	683.32	0.00	683.32	0.00	(683.32)
Interest Suntrust CD	0.00	0.00	0.00	2,750.59	0.00	2,750.59	0.00	(2,750.59)
WSG VI Monthly Dues	20,498.37	21,320.00	(821.63)	233,785.00	234,520.00	(735.00)	255,840.00	22,055.00
Total Income	20,565.89	21,320.00	(754.11)	237,218.91	234,520.00	2,698.91	255,840.00	18,621.09
TOTAL INCOME	20,565.89	21,320.00	(754.11)	237,218.91	234,520.00	2,698.91	255,840.00	18,621.09
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	263.48	250.00	13.48	2,911.15	2,750.00	161.15	3,000.00	88.85
Trash Removal	1,664.00	1,834.00	(170.00)	18,512.00	20,167.00	(1,655.00)	22,000.00	3,488.00
Water	328.00	166.00	162.00	2,092.50	1,834.00	258.50	2,000.00	(92.50)
Total Utilities	2,255.48	2,250.00	5.48	23,515.65	24,751.00	(1,235.35)	27,000.00	3,484.35
General Maintenance								
Building Maintenance	2,650.00	2,250.00	400.00	25,818.55	24,750.00	1,068.55	27,000.00	1,181.45
Maintenance - Other	0.00	333.00	(333.00)	2,607.38	3,667.00	(1,059.62)	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	175.00	0.00	175.00	6,042.04	0.00	6,042.04	0.00	(6,042.04)
Total General Maintenance	2,825.00	2,583.00	242.00	34,557.97	30,917.00	3,640.97	36,000.00	1,442.03
Grounds								
Grounds- Other	2,630.00	668.00	1,962.00	8,174.96	7,335.00	839.96	8,000.00	(174.96)
Maintenance Contract	6,338.61	6,343.00	(4.39)	69,724.71	69,759.00	(34.29)	76,100.00	6,375.29
Tree Removal	1,015.00	416.00	599.00	2,040.00	4,584.00	(2,544.00)	5,000.00	2,960.00
Total Grounds	9,983.61	7,427.00	2,556.61	79,939.67	81,678.00	(1,738.33)	89,100.00	9,160.33
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	1,348.00	700.00	648.00	700.00	(648.00)
Insurance	0.00	2,166.00	(2,166.00)	16,838.00	23,834.00	(6,996.00)	26,000.00	9,162.00
Meetings	50.00	0.00	50.00	203.00	200.00	3.00	200.00	(3.00)
Misc.	1,000.00	550.00	450.00	1,944.41	6,050.00	(4,105.59)	6,600.00	4,655.59

# Unexpended Budget Report

Monday November 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	250.00	(250.00)	531.73	1,750.00	(1,218.27)	2,000.00	1,468.27
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	2,203.00	0.00	2,203.00	2,203.00	2,200.00	3.00	2,200.00	(3.00)
Total Administration Expenses	3,253.00	2,966.00	287.00	39,974.14	52,774.00	(12,799.86)	55,740.00	15,765.86
Total Expenses	18,317.09	15,226.00	3,091.09	177,987.43	190,120.00	(12,132.57)	207,840.00	29,852.57
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	44,000.00	44,000.00	0.00	48,000.00	4,000.00
Total Reserves	4,000.00	4,000.00	0.00	44,000.00	44,000.00	0.00	48,000.00	4,000.00
Total Current Assets	4,000.00	4,000.00	0.00	44,000.00	44,000.00	0.00	48,000.00	4,000.00
TOTAL EXPENSES	22,317.09	19,226.00	3,091.09	221,987.43	234,120.00	(12,132.57)	255,840.00	33,852.57
NET INCOME (LOSS)	(1,751.20)	2,094.00	(3,845.20)	15,231.48	400.00	14,831.48		