

Balance Sheet

Tuesday January 31, 2012

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2012

ASSETS

Reserves		
Harrington Reserve Acc.	\$152,258.86	
HB CD..8909 .7% 3/18/13	\$56,939.58	
Pressure Washing 2012	\$6,000.00	
	Total Reserves	\$215,198.44
Current Assets		
Harrington Checking Acc	\$12,489.53	
	Total Current Assets	\$12,489.53
	TOTAL ASSETS	<u>\$227,687.97</u>

EQUITY

Reserves		
Interest Reserve Account	\$112.57	
Reserve Equity	\$215,085.87	
	Total Reserves	\$215,198.44
Equity		
Retained Earnings	\$19,856.02	
Current Year Earnings	(\$7,366.49)	
	TOTAL EQUITY	<u>\$227,687.97</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$227,687.97</u>

Unexpended Budget Report

Tuesday January 31, 2012

Weathersfield Service Grp VI 2012 Budget

Weathersfield Group VI Cash Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Interest Reserve Account	112.57	0.00	112.57	112.57	0.00	112.57	0.00	(112.57)
WSG VI Monthly Dues	20,570.00	22,360.00	(1,790.00)	20,570.00	22,360.00	(1,790.00)	268,320.00	247,750.00
Total Income	20,682.57	22,360.00	(1,677.43)	20,682.57	22,360.00	(1,677.43)	268,320.00	247,637.43
TOTAL INCOME	20,682.57	22,360.00	(1,677.43)	20,682.57	22,360.00	(1,677.43)	268,320.00	247,637.43
EXPENSES								
Expenses								
Utilities								
Electric	259.78	333.00	(73.22)	259.78	333.00	(73.22)	4,000.00	3,740.22
Trash Removal	1,664.00	1,667.00	(3.00)	1,664.00	1,667.00	(3.00)	20,000.00	18,336.00
Water	185.00	166.00	19.00	185.00	166.00	19.00	2,000.00	1,815.00
Total Utilities	2,108.78	2,166.00	(57.22)	2,108.78	2,166.00	(57.22)	26,000.00	23,891.22
General Maintenance								
Building Maintenance	585.00	2,625.00	(2,040.00)	585.00	2,625.00	(2,040.00)	31,500.00	30,915.00
Maintenance - Other	80.00	250.00	(170.00)	80.00	250.00	(170.00)	3,000.00	2,920.00
Pressure Washing	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total General Maintenance	665.00	2,875.00	(2,210.00)	665.00	2,875.00	(2,210.00)	37,500.00	36,835.00
Grounds								
Grounds- Other	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
Maintenance Contract	13,667.00	13,667.00	0.00	13,667.00	13,667.00	0.00	82,000.00	68,333.00
Tree Removal	730.00	416.00	314.00	730.00	416.00	314.00	5,000.00	4,270.00
Total Grounds	14,397.00	14,083.00	314.00	14,397.00	14,083.00	314.00	101,500.00	87,103.00
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Insurance	4,758.95	4,800.00	(41.05)	4,758.95	4,800.00	(41.05)	29,000.00	24,241.05
Legal	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	79.76	10.00	69.76	79.76	10.00	69.76	120.00	40.24
Postage and Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Unexpended Budget Report

Tuesday January 31, 2012

Weathersfield Service Grp VI 2012 Budget (Continued)

Weathersfield Group VI Cash Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenses (Continued)								
Administration Expenses (Continued)								
Property Management Fee	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	25,200.00	23,100.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Website	159.00	75.00	84.00	159.00	75.00	84.00	900.00	741.00
Total Administration Expenses	7,097.71	6,985.00	112.71	7,097.71	6,985.00	112.71	59,320.00	52,222.29
Total Expenses	24,268.49	26,109.00	(1,840.51)	24,268.49	26,109.00	(1,840.51)	224,320.00	200,051.51
Reserves								
Monthly Reserve Transfer	3,668.00	3,668.00	0.00	3,668.00	3,668.00	0.00	44,000.00	40,332.00
Total Reserves	3,668.00	3,668.00	0.00	3,668.00	3,668.00	0.00	44,000.00	40,332.00
TOTAL EXPENSES	27,936.49	29,777.00	(1,840.51)	27,936.49	29,777.00	(1,840.51)	268,320.00	240,383.51
NET INCOME (LOSS)	(7,253.92)	(7,417.00)	163.08	(7,253.92)	(7,417.00)	163.08		