

# Balance Sheet

Sunday September 30, 2012

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2012

### ASSETS

#### Reserves

Harrington Reserve Acc.	\$57,091.03
HB CD .6% 4/24/13	\$100,251.76
HB CD .8909 .7% 3/18/13	\$57,206.58

Total Reserves \$214,549.37

#### Current Assets

Harrington Checking Acc	\$25,770.68
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Total Current Assets \$25,770.68

**TOTAL ASSETS** \$240,320.05

### EQUITY

#### Reserves

Interest Reserve Account	\$832.70
Reserve Equity	\$213,716.67

Total Reserves \$214,549.37

#### Equity

Retained Earnings	\$19,856.02
Current Year Earnings	\$5,914.66

**TOTAL EQUITY** \$240,320.05

**TOTAL LIABILITIES AND EQUITY** \$240,320.05

# Unexpended Budget Report

Sunday September 30, 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
<b>INCOME</b>								
Income								
Interest Reserve Account	95.74	0.00	95.74	832.70	0.00	832.70	0.00	(832.70)
WSG VI Monthly Dues	21,525.00	22,360.00	(835.00)	200,440.00	201,240.00	(800.00)	268,320.00	67,880.00
Total Income	21,620.74	22,360.00	(739.26)	201,272.70	201,240.00	32.70	268,320.00	67,047.30
<b>TOTAL INCOME</b>	21,620.74	22,360.00	(739.26)	201,272.70	201,240.00	32.70	268,320.00	67,047.30
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	259.06	333.00	(73.94)	2,337.30	3,000.00	(662.70)	4,000.00	1,662.70
Trash Removal	1,664.00	1,667.00	(3.00)	14,976.00	15,000.00	(24.00)	20,000.00	5,024.00
Water	508.50	166.00	342.50	2,778.00	1,500.00	1,278.00	2,000.00	(778.00)
Total Utilities	2,431.56	2,166.00	265.56	20,091.30	19,500.00	591.30	26,000.00	5,908.70
General Maintenance								
Building Maintenance	670.00	2,625.00	(1,955.00)	10,324.00	24,625.00	(14,301.00)	31,500.00	21,176.00
Maintenance - Other	0.00	250.00	(250.00)	520.00	2,250.00	(1,730.00)	3,000.00	2,480.00
Pressure Washing	0.00	0.00	0.00	4,920.00	3,000.00	1,920.00	3,000.00	(1,920.00)
Total General Maintenance	670.00	2,875.00	(2,205.00)	15,764.00	29,875.00	(14,111.00)	37,500.00	21,736.00
Grounds								
Grounds- Other	0.00	1,000.00	(1,000.00)	12,009.60	12,000.00	9.60	14,500.00	2,490.40
Maintenance Contract	6,833.00	6,833.00	0.00	61,500.00	61,500.00	0.00	82,000.00	20,500.00
Tree Removal	75.00	418.00	(343.00)	2,255.00	3,752.00	(1,497.00)	5,000.00	2,745.00
Total Grounds	6,908.00	8,251.00	(1,343.00)	75,764.60	77,252.00	(1,487.40)	101,500.00	25,735.40
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Insurance	8,159.00	9,100.00	(941.00)	29,245.85	29,000.00	245.85	29,000.00	(245.85)
Legal	0.00	0.00	0.00	426.25	200.00	226.25	200.00	(226.25)
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	45.12	10.00	35.12	462.34	90.00	372.34	120.00	(342.34)
Postage and Printing	0.00	0.00	0.00	50.00	200.00	(150.00)	1,000.00	950.00

# Unexpended Budget Report

Sunday September 30, 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	18,900.00	18,900.00	0.00	25,200.00	6,300.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Website	75.00	75.00	0.00	819.00	675.00	144.00	900.00	81.00
<b>Total Administration Expenses</b>	<b>10,379.12</b>	<b>11,285.00</b>	<b>(905.88)</b>	<b>49,903.44</b>	<b>49,065.00</b>	<b>838.44</b>	<b>59,320.00</b>	<b>9,416.56</b>
<b>Total Expenses</b>	<b>20,388.68</b>	<b>24,577.00</b>	<b>(4,188.32)</b>	<b>161,523.34</b>	<b>175,692.00</b>	<b>(14,168.66)</b>	<b>224,320.00</b>	<b>62,796.66</b>
Reserves								
Monthly Reserve Transfer	3,666.00	3,666.00	0.00	33,002.00	33,002.00	0.00	44,000.00	10,998.00
<b>Total Reserves</b>	<b>3,666.00</b>	<b>3,666.00</b>	<b>0.00</b>	<b>33,002.00</b>	<b>33,002.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>10,998.00</b>
<b>TOTAL EXPENSES</b>	<b>24,054.68</b>	<b>28,243.00</b>	<b>(4,188.32)</b>	<b>194,525.34</b>	<b>208,694.00</b>	<b>(14,168.66)</b>	<b>268,320.00</b>	<b>73,794.66</b>
<b>NET INCOME (LOSS)</b>	<b>(2,433.94)</b>	<b>(5,883.00)</b>	<b>3,449.06</b>	<b>6,747.36</b>	<b>(7,454.00)</b>	<b>14,201.36</b>		