

Balance Sheet

Wednesday October 31, 2012

Annual Alley Dues

Cash Accounting Year Starts January 1, 2012

ASSETS

Current Assets

Alley Reserves Bank Acc.	\$96,395.30	
SVHOA Operating Account	\$11,224.12	
Total Current Assets		\$107,619.42

TOTAL ASSETS		<u>\$107,619.42</u>
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EQUITY

Alley Reserve Account		
Alley Reserves	\$96,076.33	
Alley Reserves Interest	\$318.97	
Total Alley Reserve Account		\$96,395.30

Current Year Earnings	\$9,988.00	
Retained Earnings	\$1,236.12	

TOTAL EQUITY		<u>\$107,619.42</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$107,619.42</u>
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Balance Sheet

Wednesday October 31, 2012

Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2012

ASSETS

Current Assets

SVHOA Operating Account

\$2,581.25

Total Current Assets

\$2,581.25

TOTAL ASSETS

\$2,581.25

EQUITY

Current Year Earnings

\$2,326.00

Retained Earnings

\$255.25

TOTAL EQUITY

\$2,581.25

TOTAL LIABILITIES AND EQUITY

\$2,581.25

Balance Sheet

Wednesday October 31, 2012

Highgrove Townhomes

Cash Accounting Year Starts January 1, 2012

ASSETS

Current Assets

HG TH Reserves Bank Acc.	\$68,897.54	
Highgrove TH Reserves CD	\$108,006.49	
SVHOA Operating Account	\$18,627.12	
Total Current Assets		\$195,531.15

TOTAL ASSETS		<u>\$195,531.15</u>
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EQUITY

Highgrove TH Reserve Acc.		
HG Reserve Interest	\$1,167.08	
Highgrove TH Reserves	\$175,736.95	
Total Highgrove TH Reserve Acc.		\$176,904.03
Current Year Earnings	\$13,966.61	
Retained Earnings	\$4,660.51	

TOTAL EQUITY		<u>\$195,531.15</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$195,531.15</u>
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Balance Sheet

Wednesday October 31, 2012

Southern Village HOA

Cash Accounting Year Starts January 1, 2012

ASSETS

General Reserves Account			
General Reserves Bank Acc		\$123,615.95	
	Total General Reserves Account		\$123,615.95
Current Assets			
SVHOA Operating Account		\$74,296.81	
	Total Current Assets		\$74,296.81
	TOTAL ASSETS		<u>\$197,912.76</u>

EQUITY

General Reserves Account			
General Reserves		\$123,206.90	
Reserve Interest		\$409.05	
	Total General Reserves Account		\$123,615.95
Current Year Earnings		\$32,750.78	
Retained Earnings		\$41,546.03	
	TOTAL EQUITY		<u>\$197,912.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>\$197,912.76</u>

Balance Sheet

Wednesday October 31, 2012

Townhome I

Cash Accounting Year Starts January 1, 2012

ASSETS

Current Assets

SVHOA Operating Account	\$15,288.85	
TH I Reserve Bank Account	\$59,118.44	
Total Current Assets		\$74,407.29

TOTAL ASSETS		<u>\$74,407.29</u>
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EQUITY

Current Year Earnings	\$4,450.15	
Retained Earnings	\$10,838.70	
TH I Reserve Account		
TH I Reserves	\$58,922.81	
TH I Reserves Interest	\$195.63	
Total TH I Reserve Account		\$59,118.44

TOTAL EQUITY		<u>\$74,407.29</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$74,407.29</u>
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Balance Sheet

Wednesday October 31, 2012

Townhome II

Cash Accounting Year Starts January 1, 2012

ASSETS

Current Assets

SVHOA Operating Account	\$35,711.28	
TH II Reserve Bank Acc.	\$131,424.15	
Townhome II Reserves CD	\$108,006.49	
Total Current Assets		\$275,141.92

TOTAL ASSETS		<u>\$275,141.92</u>
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EQUITY

Current Year Earnings	\$14,667.98	
Retained Earnings	\$21,043.30	
TH II Reserve Account		
TH II Reserves	\$238,055.42	
TH II Reserves Interest	\$1,375.22	
Total TH II Reserve Account		\$239,430.64

TOTAL EQUITY		<u>\$275,141.92</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$275,141.92</u>
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Balance Sheet

Wednesday October 31, 2012

Westend Townhomes

Cash Accounting Year Starts January 1, 2012

ASSETS

Current Assets

SVHOA Operating Account	\$15,239.68	
Westend ReserveBK Account	\$49,589.91	
Total Current Assets		\$64,829.59

TOTAL ASSETS \$64,829.59

EQUITY

Current Year Earnings	\$5,254.57	
Retained Earnings	\$9,985.11	
Westend Reserve Account		
Westend Reserves	\$49,425.81	
Westend Reserves Interest	\$164.10	
Total Westend Reserve Account		\$49,589.91

TOTAL EQUITY \$64,829.59

TOTAL LIABILITIES AND EQUITY \$64,829.59

Unexpended Budget Report

Wednesday October 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	91.42	0.00	91.42	924.12	0.00	924.12	0.00	(924.12)
WSG VI Monthly Dues	21,715.00	22,360.00	(645.00)	221,940.00	223,600.00	(1,660.00)	268,320.00	46,380.00
Total Income	21,806.42	22,360.00	(553.58)	222,864.12	223,600.00	(735.88)	268,320.00	45,455.88
TOTAL INCOME	21,806.42	22,360.00	(553.58)	222,864.12	223,600.00	(735.88)	268,320.00	45,455.88
EXPENSES								
Expenses								
Utilities								
Electric	257.97	334.00	(76.03)	2,595.27	3,334.00	(738.73)	4,000.00	1,404.73
Trash Removal	1,664.00	1,666.00	(2.00)	16,640.00	16,666.00	(26.00)	20,000.00	3,360.00
Water	419.00	168.00	251.00	3,197.00	1,668.00	1,529.00	2,000.00	(1,197.00)
Total Utilities	2,340.97	2,168.00	172.97	22,432.27	21,668.00	764.27	26,000.00	3,567.73
General Maintenance								
Building Maintenance	2,770.00	2,625.00	145.00	13,094.00	27,250.00	(14,156.00)	31,500.00	18,406.00
Maintenance - Other	0.00	250.00	(250.00)	520.00	2,500.00	(1,980.00)	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	2,770.00	2,875.00	(105.00)	18,534.00	32,750.00	(14,216.00)	37,500.00	18,966.00
Grounds								
Grounds- Other	0.00	500.00	(500.00)	12,009.60	12,500.00	(490.40)	14,500.00	2,490.40
Maintenance Contract	6,833.00	6,833.00	0.00	68,333.00	68,333.00	0.00	82,000.00	13,667.00
Tree Removal	1,100.00	416.00	684.00	3,355.00	4,168.00	(813.00)	5,000.00	1,645.00
Total Grounds	7,933.00	7,749.00	184.00	83,697.60	85,001.00	(1,303.40)	101,500.00	17,802.40
Administration Expenses								
Audit/Tax Returns	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Insurance	0.00	0.00	0.00	29,245.85	29,000.00	245.85	29,000.00	(245.85)
Legal	61.25	0.00	61.25	487.50	200.00	287.50	200.00	(287.50)
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	38.19	10.00	28.19	500.53	100.00	400.53	120.00	(380.53)
Postage and Printing	158.80	200.00	(41.20)	208.80	400.00	(191.20)	1,000.00	791.20

Unexpended Budget Report

Wednesday October 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	21,000.00	21,000.00	0.00	25,200.00	4,200.00
Termite Contract	2,182.50	2,200.00	(17.50)	2,182.50	2,200.00	(17.50)	2,200.00	17.50
Website	100.00	75.00	25.00	919.00	750.00	169.00	900.00	(19.00)
Total Administration Expenses	5,140.74	5,085.00	55.74	55,044.18	54,150.00	894.18	59,320.00	4,275.82
Total Expenses	18,184.71	17,877.00	307.71	179,708.05	193,569.00	(13,860.95)	224,320.00	44,611.95
Reserves								
Monthly Reserve Transfer	3,666.00	3,666.00	0.00	36,668.00	36,668.00	0.00	44,000.00	7,332.00
Total Reserves	3,666.00	3,666.00	0.00	36,668.00	36,668.00	0.00	44,000.00	7,332.00
TOTAL EXPENSES	21,850.71	21,543.00	307.71	216,376.05	230,237.00	(13,860.95)	268,320.00	51,943.95
NET INCOME (LOSS)	(44.29)	817.00	(861.29)	6,488.07	(6,637.00)	13,125.07		