

Balance Sheet

Thursday January 31, 2013

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2013

ASSETS

Reserves

| | |
|-------------------------|--------------|
| Comon Area Improvements | \$8,000.00 |
| Harrington Reserve Acc. | \$54,109.99 |
| HB CD .6% 4/24/13 | \$100,452.96 |
| HB CD..8909 .7% 3/18/13 | \$57,340.54 |

Total Reserves \$219,903.49

Current Assets

| | |
|-------------------------|-------------|
| Harrington Checking Acc | \$21,488.69 |
|-------------------------|-------------|

Total Current Assets \$21,488.69

TOTAL ASSETS \$241,392.18

EQUITY

Reserves

| | |
|--------------------------|--------------|
| Interest Reserve Account | \$94.73 |
| Reserve Equity | \$219,808.76 |

Total Reserves \$219,903.49

Equity

| | |
|-----------------------|-------------|
| Retained Earnings | \$22,335.35 |
| Current Year Earnings | (\$846.66) |

TOTAL EQUITY \$241,392.18

TOTAL LIABILITIES AND EQUITY \$241,392.18

Unexpended Budget Report

Thursday January 31, 2013

Weathersfield Service Grp VI 2013 Budget

Weathersfield Group VI Cash Accounting Year Starts January 1, 2013

| | Month To Date | | | Year To Date | | | Annual Budget | |
|---------------------------|---------------|-----------|------------|--------------|-----------|------------|---------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Unexpended |
| INCOME | | | | | | | | |
| Income | | | | | | | | |
| Interest Reserve Account | 94.73 | 0.00 | 94.73 | 94.73 | 0.00 | 94.73 | 0.00 | (94.73) |
| WSG VI Monthly Dues | 23,280.00 | 23,400.00 | (120.00) | 23,280.00 | 23,400.00 | (120.00) | 280,800.00 | 257,520.00 |
| Total Income | 23,374.73 | 23,400.00 | (25.27) | 23,374.73 | 23,400.00 | (25.27) | 280,800.00 | 257,425.27 |
| TOTAL INCOME | | | | | | | | |
| | 23,374.73 | 23,400.00 | (25.27) | 23,374.73 | 23,400.00 | (25.27) | 280,800.00 | 257,425.27 |
| EXPENSES | | | | | | | | |
| Expenses | | | | | | | | |
| Utilities | | | | | | | | |
| Electric | 257.25 | 333.00 | (75.75) | 257.25 | 333.00 | (75.75) | 4,000.00 | 3,742.75 |
| Trash Removal | 1,872.00 | 1,875.00 | (3.00) | 1,872.00 | 1,875.00 | (3.00) | 22,500.00 | 20,628.00 |
| Water | 276.00 | 250.00 | 26.00 | 276.00 | 250.00 | 26.00 | 3,000.00 | 2,724.00 |
| Total Utilities | 2,405.25 | 2,458.00 | (52.75) | 2,405.25 | 2,458.00 | (52.75) | 29,500.00 | 27,094.75 |
| General Maintenance | | | | | | | | |
| Building Maintenance | 140.00 | 1,550.00 | (1,410.00) | 140.00 | 1,550.00 | (1,410.00) | 18,600.00 | 18,460.00 |
| Maintenance - Other | 0.00 | 250.00 | (250.00) | 0.00 | 250.00 | (250.00) | 3,000.00 | 3,000.00 |
| Pressure Washing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| Total General Maintenance | 140.00 | 1,800.00 | (1,660.00) | 140.00 | 1,800.00 | (1,660.00) | 27,600.00 | 27,460.00 |
| Grounds | | | | | | | | |
| Grounds- Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 |
| Maintenance Contract | 6,917.00 | 6,917.00 | 0.00 | 6,917.00 | 6,917.00 | 0.00 | 83,000.00 | 76,083.00 |
| Tree Removal | 0.00 | 416.00 | (416.00) | 0.00 | 416.00 | (416.00) | 5,000.00 | 5,000.00 |
| Total Grounds | 6,917.00 | 7,333.00 | (416.00) | 6,917.00 | 7,333.00 | (416.00) | 107,500.00 | 100,583.00 |
| Administration Expenses | | | | | | | | |
| Audit/Tax Returns | 160.00 | 150.00 | 10.00 | 160.00 | 150.00 | 10.00 | 500.00 | 340.00 |
| Insurance | 8,160.95 | 8,200.00 | (39.05) | 8,160.95 | 8,200.00 | (39.05) | 35,000.00 | 26,839.05 |
| 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. | 57.46 | 63.00 | (5.54) | 57.46 | 63.00 | (5.54) | 760.00 | 702.54 |
| Postage and Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

Unexpended Budget Report

Thursday January 31, 2013

Weathersfield Service Grp VI 2013 Budget (Continued)

Weathersfield Group VI Cash Accounting Year Starts January 1, 2013

| | 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 | 0.00 | 75.00 | (75.00) | 0.00 | 75.00 | (75.00) | 900.00 | 900.00 |
| Total Administration Expenses | 10,478.41 | 10,588.00 | (109.59) | 10,478.41 | 10,588.00 | (109.59) | 65,960.00 | 55,481.59 |
| Total Expenses | 19,940.66 | 22,179.00 | (2,238.34) | 19,940.66 | 22,179.00 | (2,238.34) | 230,560.00 | 210,619.34 |
| Reserves | | | | | | | | |
| Monthly Reserve Transfer | 4,186.00 | 4,186.00 | 0.00 | 4,186.00 | 4,186.00 | 0.00 | 50,240.00 | 46,054.00 |
| Total Reserves | 4,186.00 | 4,186.00 | 0.00 | 4,186.00 | 4,186.00 | 0.00 | 50,240.00 | 46,054.00 |
| TOTAL EXPENSES | 24,126.66 | 26,365.00 | (2,238.34) | 24,126.66 | 26,365.00 | (2,238.34) | 280,800.00 | 256,673.34 |
| NET INCOME (LOSS) | (751.93) | (2,965.00) | 2,213.07 | (751.93) | (2,965.00) | 2,213.07 | | |