

# Balance Sheet

Thursday February 28, 2013

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2013

### ASSETS

#### Reserves

Comon Area Improvements	\$8,000.00
Harrington Reserve Acc.	\$58,305.61
HB CD .6% 4/24/13	\$100,504.15
HB CD..8909 .7% 3/18/13	\$57,374.63

Total Reserves \$224,184.39

#### Current Assets

Harrington Checking Acc	\$26,390.57
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Total Current Assets \$26,390.57

**TOTAL ASSETS** \$250,574.96

### EQUITY

#### Reserves

Interest Reserve Account	\$188.63
Reserve Equity	\$223,995.76

Total Reserves \$224,184.39

#### Equity

Retained Earnings	\$22,335.35
Current Year Earnings	\$4,055.22

**TOTAL EQUITY** \$250,574.96

**TOTAL LIABILITIES AND EQUITY** \$250,574.96

# Unexpended Budget Report

Thursday February 28, 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
<b>INCOME</b>								
Income								
Interest Reserve Account	93.90	0.00	93.90	188.63	0.00	188.63	0.00	(188.63)
WSG VI Monthly Dues	23,360.00	23,400.00	(40.00)	46,640.00	46,800.00	(160.00)	280,800.00	234,160.00
Total Income	23,453.90	23,400.00	53.90	46,828.63	46,800.00	28.63	280,800.00	233,971.37
TOTAL INCOME	23,453.90	23,400.00	53.90	46,828.63	46,800.00	28.63	280,800.00	233,971.37
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	257.25	333.00	(75.75)	514.50	666.00	(151.50)	4,000.00	3,485.50
Trash Removal	1,872.00	1,875.00	(3.00)	3,744.00	3,750.00	(6.00)	22,500.00	18,756.00
Water	210.00	250.00	(40.00)	486.00	500.00	(14.00)	3,000.00	2,514.00
Total Utilities	2,339.25	2,458.00	(118.75)	4,744.50	4,916.00	(171.50)	29,500.00	24,755.50
General Maintenance								
Building Maintenance	1,988.30	1,550.00	438.30	2,128.30	3,100.00	(971.70)	18,600.00	16,471.70
Maintenance - Other	0.00	250.00	(250.00)	0.00	500.00	(500.00)	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	1,988.30	1,800.00	188.30	2,128.30	3,600.00	(1,471.70)	27,600.00	25,471.70
Grounds								
Grounds- Other	600.00	1,625.00	(1,025.00)	600.00	3,250.00	(2,650.00)	19,500.00	18,900.00
Maintenance Contract	6,916.00	6,916.00	0.00	13,833.00	13,833.00	0.00	83,000.00	69,167.00
Tree Removal	0.00	416.00	(416.00)	0.00	832.00	(832.00)	5,000.00	5,000.00
Total Grounds	7,516.00	8,957.00	(1,441.00)	14,433.00	17,915.00	(3,482.00)	107,500.00	93,067.00
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	160.00	150.00	10.00	500.00	340.00
Insurance	20.00	0.00	20.00	8,180.95	8,200.00	(19.05)	35,000.00	26,819.05
Legal	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Meetings	20.00	20.00	0.00	20.00	20.00	0.00	200.00	180.00
Misc.	34.77	63.00	(28.23)	92.23	126.00	(33.77)	760.00	667.77
Postage and Printing	27.80	150.00	(122.20)	27.80	150.00	(122.20)	1,000.00	972.20

# Unexpended Budget Report

Thursday February 28, 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	4,200.00	4,200.00	0.00	25,200.00	21,000.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Website	225.00	75.00	150.00	225.00	150.00	75.00	900.00	675.00
Total Administration Expenses	2,427.57	2,408.00	19.57	12,905.98	12,996.00	(90.02)	65,960.00	53,054.02
Total Expenses	14,271.12	15,623.00	(1,351.88)	34,211.78	39,427.00	(5,215.22)	230,560.00	196,348.22
Reserves								
Monthly Reserve Transfer	4,187.00	4,187.00	0.00	8,373.00	8,373.00	0.00	50,240.00	41,867.00
Total Reserves	4,187.00	4,187.00	0.00	8,373.00	8,373.00	0.00	50,240.00	41,867.00
TOTAL EXPENSES	18,458.12	19,810.00	(1,351.88)	42,584.78	47,800.00	(5,215.22)	280,800.00	238,215.22
NET INCOME (LOSS)	4,995.78	3,590.00	1,405.78	4,243.85	(1,000.00)	5,243.85		