

Balance Sheet

Sunday March 31, 2013

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2013

ASSETS

Reserves

Comon Area Improvements	\$636.00	
Harrington Reserve Acc.	\$62,502.82	
HB CD .6% 4/24/13	\$100,550.41	
HB CD..8909 .4% 3/20/14	\$57,405.44	
Total Reserves		\$221,094.67

Current Assets

Harrington Checking Acc	\$28,255.92	
Total Current Assets		\$28,255.92

TOTAL ASSETS \$249,350.59

EQUITY

Reserves

Interest Reserve Account	\$275.91	
Reserve Equity	\$220,818.76	
Total Reserves		\$221,094.67

Equity

Retained Earnings	\$22,335.35	
Current Year Earnings	\$5,920.57	

TOTAL EQUITY \$249,350.59

TOTAL LIABILITIES AND EQUITY \$249,350.59

Unexpended Budget Report

Sunday March 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	87.28	0.00	87.28	275.91	0.00	275.91	0.00	(275.91)
WSG VI Monthly Dues	24,135.00	23,400.00	735.00	70,775.00	70,200.00	575.00	280,800.00	210,025.00
Total Income	24,222.28	23,400.00	822.28	71,050.91	70,200.00	850.91	280,800.00	209,749.09
TOTAL INCOME	24,222.28	23,400.00	822.28	71,050.91	70,200.00	850.91	280,800.00	209,749.09
EXPENSES								
Expenses								
Utilities								
Electric	254.68	334.00	(79.32)	769.18	1,000.00	(230.82)	4,000.00	3,230.82
Trash Removal	1,872.00	1,875.00	(3.00)	5,616.00	5,625.00	(9.00)	22,500.00	16,884.00
Water	210.00	250.00	(40.00)	696.00	750.00	(54.00)	3,000.00	2,304.00
Total Utilities	2,336.68	2,459.00	(122.32)	7,081.18	7,375.00	(293.82)	29,500.00	22,418.82
General Maintenance								
Building Maintenance	595.00	1,550.00	(955.00)	2,723.30	4,650.00	(1,926.70)	18,600.00	15,876.70
Maintenance - Other	0.00	250.00	(250.00)	0.00	750.00	(750.00)	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	595.00	1,800.00	(1,205.00)	2,723.30	5,400.00	(2,676.70)	27,600.00	24,876.70
Grounds								
Grounds- Other	5,425.71	1,625.00	3,800.71	6,025.71	4,875.00	1,150.71	19,500.00	13,474.29
Maintenance Contract	6,917.00	6,917.00	0.00	20,750.00	20,750.00	0.00	83,000.00	62,250.00
Tree Removal	330.00	418.00	(88.00)	330.00	1,250.00	(920.00)	5,000.00	4,670.00
Total Grounds	12,672.71	8,960.00	3,712.71	27,105.71	26,875.00	230.71	107,500.00	80,394.29
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	160.00	150.00	10.00	500.00	340.00
Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00	20.00	20.00	0.00	200.00	180.00
Misc.	119.26	64.00	55.26	211.49	190.00	21.49	760.00	548.51
Postage and Printing	0.00	50.00	(50.00)	27.80	200.00	(172.20)	1,000.00	972.20

Unexpended Budget Report

Sunday March 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	6,300.00	6,300.00	0.00	25,200.00	18,900.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Website	259.00	75.00	184.00	484.00	225.00	259.00	900.00	416.00
Total Administration Expenses	2,478.26	2,289.00	189.26	15,384.24	15,285.00	99.24	65,960.00	50,575.76
Total Expenses	18,082.65	15,508.00	2,574.65	52,294.43	54,935.00	(2,640.57)	230,560.00	178,265.57
Reserves								
Monthly Reserve Transfer	4,187.00	4,187.00	0.00	12,560.00	12,560.00	0.00	50,240.00	37,680.00
Total Reserves	4,187.00	4,187.00	0.00	12,560.00	12,560.00	0.00	50,240.00	37,680.00
TOTAL EXPENSES	22,269.65	19,695.00	2,574.65	64,854.43	67,495.00	(2,640.57)	280,800.00	215,945.57
NET INCOME (LOSS)	1,952.63	3,705.00	(1,752.37)	6,196.48	2,705.00	3,491.48		