

Balance Sheet
Wednesday July 31, 2013

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2013

ASSETS

Reserves

Comon Area Improvements	\$636.00	
Harrington Reserve Acc.	\$74,937.71	
HB CD .7% 4/29/14	\$100,782.84	
HB CD..8909 .4% 3/20/14	\$57,483.49	
Total Reserves		\$233,840.04

Current Assets

Harrington Checking Acc	\$23,450.46	
Total Current Assets		\$23,450.46

TOTAL ASSETS \$257,290.50

EQUITY

Reserves

Interest Reserve Account	\$631.28	
Reserve Equity	\$233,208.76	
Total Reserves		\$233,840.04

Equity

Retained Earnings	\$22,335.35	
Current Year Earnings	\$1,115.11	

TOTAL EQUITY \$257,290.50

TOTAL LIABILITIES AND EQUITY \$257,290.50

Unexpended Budget Report

Wednesday July 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	88.91	0.00	88.91	631.28	0.00	631.28	0.00	(631.28)
Late Fee	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
WSG VI Monthly Dues	22,960.00	23,400.00	(440.00)	165,100.00	163,800.00	1,300.00	280,800.00	115,700.00
Total Income	23,048.91	23,400.00	(351.09)	165,751.28	163,800.00	1,951.28	280,800.00	115,048.72
<hr/>								
TOTAL INCOME	23,048.91	23,400.00	(351.09)	165,751.28	163,800.00	1,951.28	280,800.00	115,048.72
<hr/>								
EXPENSES								
Expenses								
Utilities								
Electric	250.38	333.00	(82.62)	1,780.87	2,333.00	(552.13)	4,000.00	2,219.13
Trash Removal	1,872.00	1,875.00	(3.00)	13,104.00	13,125.00	(21.00)	22,500.00	9,396.00
Water	287.00	250.00	37.00	1,648.00	1,750.00	(102.00)	3,000.00	1,352.00
Total Utilities	2,409.38	2,458.00	(48.62)	16,532.87	17,208.00	(675.13)	29,500.00	12,967.13
General Maintenance								
Building Maintenance	2,825.00	1,550.00	1,275.00	9,738.30	10,850.00	(1,111.70)	18,600.00	8,861.70
Maintenance - Other	5,162.00	250.00	4,912.00	5,162.00	1,750.00	3,412.00	3,000.00	(2,162.00)
Pressure Washing	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	6,000.00	6,000.00
Total General Maintenance	7,987.00	1,800.00	6,187.00	14,900.30	15,600.00	(699.70)	27,600.00	12,699.70
Grounds								
Grounds- Other	945.00	1,625.00	(680.00)	10,957.97	11,375.00	(417.03)	19,500.00	8,542.03
Maintenance Contract	6,916.00	6,916.00	0.00	48,416.00	48,416.00	0.00	83,000.00	34,584.00
Tree Removal	0.00	416.00	(416.00)	2,185.00	2,916.00	(731.00)	5,000.00	2,815.00
Total Grounds	7,861.00	8,957.00	(1,096.00)	61,558.97	62,707.00	(1,148.03)	107,500.00	45,941.03
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	25,319.95	26,067.00	(747.05)	35,000.00	9,680.05
Legal	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
Meetings	0.00	0.00	0.00	55.00	55.00	0.00	200.00	145.00
Misc.	136.05	63.00	73.05	510.00	443.00	67.00	760.00	250.00

Unexpended Budget Report

Wednesday July 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)								
Postage and Printing	0.00	0.00	0.00	27.80	200.00	(172.20)	1,000.00	972.20
Property Management Fee	2,100.00	2,100.00	0.00	14,700.00	14,700.00	0.00	25,200.00	10,500.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Website	150.00	75.00	75.00	934.00	525.00	409.00	900.00	(34.00)
Total Administration Expenses	2,386.05	2,238.00	148.05	41,706.75	42,340.00	(633.25)	65,960.00	24,253.25
Total Expenses	20,643.43	15,453.00	5,190.43	134,698.89	137,855.00	(3,156.11)	230,560.00	95,861.11
Reserves								
Monthly Reserve Transfer	4,186.00	4,186.00	0.00	29,306.00	29,306.00	0.00	50,240.00	20,934.00
Total Reserves	4,186.00	4,186.00	0.00	29,306.00	29,306.00	0.00	50,240.00	20,934.00
TOTAL EXPENSES	24,829.43	19,639.00	5,190.43	164,004.89	167,161.00	(3,156.11)	280,800.00	116,795.11
NET INCOME (LOSS)	(1,780.52)	3,761.00	(5,541.52)	1,746.39	(3,361.00)	5,107.39		