

Balance Sheet

Saturday August 31, 2013

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2013

ASSETS

Reserves

Comon Area Improvements	\$636.00	
Harrington Reserve Acc.	\$73,802.85	
HB CD .7% 4/29/14	\$100,842.76	
HB CD..8909 .4% 3/20/14	\$57,503.02	
Total Reserves		\$232,784.63

Current Assets

Harrington Checking Acc	\$29,591.90	
Total Current Assets		\$29,591.90

		\$262,376.53
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EQUITY

Reserves

Interest Reserve Account	\$722.87	
Reserve Equity	\$232,061.76	
Total Reserves		\$232,784.63

Equity

Retained Earnings	\$22,335.35	
Current Year Earnings	\$7,256.55	

		\$262,376.53
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		\$262,376.53
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Unexpended Budget Report

Saturday August 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	91.59	0.00	91.59	722.87	0.00	722.87	0.00	(722.87)
Late Fee	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
WSG VI Monthly Dues	22,745.00	23,400.00	(655.00)	187,845.00	187,200.00	645.00	280,800.00	92,955.00
Total Income	22,836.59	23,400.00	(563.41)	188,587.87	187,200.00	1,387.87	280,800.00	92,212.13
TOTAL INCOME	22,836.59	23,400.00	(563.41)	188,587.87	187,200.00	1,387.87	280,800.00	92,212.13
EXPENSES								
Expenses								
Utilities								
Electric	247.86	334.00	(86.14)	2,028.73	2,667.00	(638.27)	4,000.00	1,971.27
Trash Removal	1,872.00	1,875.00	(3.00)	14,976.00	15,000.00	(24.00)	22,500.00	7,524.00
Water	378.50	250.00	128.50	2,026.50	2,000.00	26.50	3,000.00	973.50
Total Utilities	2,498.36	2,459.00	39.36	19,031.23	19,667.00	(635.77)	29,500.00	10,468.77
General Maintenance								
Building Maintenance	1,080.00	1,550.00	(470.00)	10,818.30	12,400.00	(1,581.70)	18,600.00	7,781.70
Maintenance - Other	787.50	250.00	537.50	2,395.00	2,000.00	395.00	3,000.00	605.00
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	1,867.50	1,800.00	67.50	13,213.30	17,400.00	(4,186.70)	27,600.00	14,386.70
Grounds								
Grounds- Other	1,865.50	1,625.00	240.50	12,823.47	13,000.00	(176.53)	19,500.00	6,676.53
Maintenance Contract	6,916.00	6,916.00	0.00	55,332.00	55,332.00	0.00	83,000.00	27,668.00
Tree Removal	207.50	418.00	(210.50)	2,392.50	3,334.00	(941.50)	5,000.00	2,607.50
Total Grounds	8,989.00	8,959.00	30.00	70,547.97	71,666.00	(1,118.03)	107,500.00	36,952.03
Administration Expenses								
Audit/Tax Returns	400.00	350.00	50.00	560.00	500.00	60.00	500.00	(60.00)
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.	42.20	63.00	(20.80)	552.20	506.00	46.20	760.00	207.80

Unexpended Budget Report

Saturday August 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	16,800.00	16,800.00	0.00	25,200.00	8,400.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Website	75.00	75.00	0.00	1,009.00	600.00	409.00	900.00	(109.00)
Total Administration Expenses	2,617.20	2,588.00	29.20	44,323.95	44,928.00	(604.05)	65,960.00	21,636.05
Total Expenses	15,972.06	15,806.00	166.06	147,116.45	153,661.00	(6,544.55)	230,560.00	83,443.55
Reserves								
Monthly Reserve Transfer	4,186.00	4,186.00	0.00	33,492.00	33,492.00	0.00	50,240.00	16,748.00
Total Reserves	4,186.00	4,186.00	0.00	33,492.00	33,492.00	0.00	50,240.00	16,748.00
TOTAL EXPENSES	20,158.06	19,992.00	166.06	180,608.45	187,153.00	(6,544.55)	280,800.00	100,191.55
NET INCOME (LOSS)	2,678.53	3,408.00	(729.47)	7,979.42	47.00	7,932.42		