

# Balance Sheet

Monday September 30, 2013

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2013

### ASSETS

#### Reserves

Harrington Reserve Acc.	\$68,008.89	
HB CD .7% 4/29/14	\$100,902.71	
HB CD .8909 .4% 3/20/14	\$57,522.56	

Total Reserves \$226,434.16

#### Current Assets

Harrington Checking Acc	\$24,821.99	
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Total Current Assets \$24,821.99

**TOTAL ASSETS** \$251,256.15

### EQUITY

#### Reserves

Interest Reserve Account	\$814.22	
Reserve Equity	\$225,619.94	

Total Reserves \$226,434.16

#### Equity

Retained Earnings	\$22,335.35	
Current Year Earnings	\$2,486.64	

**TOTAL EQUITY** \$251,256.15

**TOTAL LIABILITIES AND EQUITY** \$251,256.15

# Unexpended Budget Report

Monday September 30, 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	91.35	0.00	91.35	814.22	0.00	814.22	0.00	(814.22)
Late Fee	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
WSG VI Monthly Dues	22,890.00	23,400.00	(510.00)	210,735.00	210,600.00	135.00	280,800.00	70,065.00
Total Income	22,981.35	23,400.00	(418.65)	211,569.22	210,600.00	969.22	280,800.00	69,230.78
<b>TOTAL INCOME</b>	<b>22,981.35</b>	<b>23,400.00</b>	<b>(418.65)</b>	<b>211,569.22</b>	<b>210,600.00</b>	<b>969.22</b>	<b>280,800.00</b>	<b>69,230.78</b>
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	247.86	333.00	(85.14)	2,276.59	3,000.00	(723.41)	4,000.00	1,723.41
Trash Removal	1,872.00	1,875.00	(3.00)	16,848.00	16,875.00	(27.00)	22,500.00	5,652.00
Water	397.00	250.00	147.00	2,423.50	2,250.00	173.50	3,000.00	576.50
Total Utilities	2,516.86	2,458.00	58.86	21,548.09	22,125.00	(576.91)	29,500.00	7,951.91
General Maintenance								
Building Maintenance	1,735.00	1,550.00	185.00	12,553.30	13,950.00	(1,396.70)	18,600.00	6,046.70
Maintenance - Other	95.00	250.00	(155.00)	2,490.00	2,250.00	240.00	3,000.00	510.00
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	1,830.00	1,800.00	30.00	15,043.30	19,200.00	(4,156.70)	27,600.00	12,556.70
Grounds								
Grounds- Other	0.00	1,625.00	(1,625.00)	12,823.47	14,625.00	(1,801.53)	19,500.00	6,676.53
Maintenance Contract	6,917.00	6,917.00	0.00	62,249.00	62,249.00	0.00	83,000.00	20,751.00
Tree Removal	1,430.00	418.00	1,012.00	3,822.50	3,752.00	70.50	5,000.00	1,177.50
Total Grounds	8,347.00	8,960.00	(613.00)	78,894.97	80,626.00	(1,731.03)	107,500.00	28,605.03
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	560.00	500.00	60.00	500.00	(60.00)
Insurance	8,569.50	8,933.00	(363.50)	33,889.45	35,000.00	(1,110.55)	35,000.00	1,110.55
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.	34.55	64.00	(29.45)	586.75	570.00	16.75	760.00	173.25

# Unexpended Budget Report

Monday September 30, 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	18,900.00	18,900.00	0.00	25,200.00	6,300.00
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	1,084.00	675.00	409.00	900.00	(184.00)
Total Administration Expenses	10,779.05	11,172.00	(392.95)	55,103.00	56,100.00	(997.00)	65,960.00	10,857.00
Total Expenses	23,472.91	24,390.00	(917.09)	170,589.36	178,051.00	(7,461.64)	230,560.00	59,970.64
Reserves								
Monthly Reserve Transfer	4,187.00	4,187.00	0.00	37,679.00	37,679.00	0.00	50,240.00	12,561.00
Total Reserves	4,187.00	4,187.00	0.00	37,679.00	37,679.00	0.00	50,240.00	12,561.00
<b>TOTAL EXPENSES</b>	27,659.91	28,577.00	(917.09)	208,268.36	215,730.00	(7,461.64)	280,800.00	72,531.64
<b>NET INCOME (LOSS)</b>	(4,678.56)	(5,177.00)	498.44	3,300.86	(5,130.00)	8,430.86		