

Balance Sheet

Thursday October 31, 2013

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2013

ASSETS

Reserves

Harrington Reserve Acc.	\$72,207.77	
HB CD .7% 4/29/14	\$100,960.76	
HB CD .8909 .4% 3/20/14	\$57,541.47	
Total Reserves		\$230,710.00

Current Assets

Harrington Checking Acc	\$26,759.39	
Total Current Assets		\$26,759.39

TOTAL ASSETS \$257,469.39

EQUITY

Reserves

Interest Reserve Account	\$903.06	
Reserve Equity	\$229,806.94	
Total Reserves		\$230,710.00

Equity

Retained Earnings	\$22,335.35	
Current Year Earnings	\$4,424.04	

TOTAL EQUITY \$257,469.39

TOTAL LIABILITIES AND EQUITY \$257,469.39

Unexpended Budget Report

Thursday October 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	88.84	0.00	88.84	903.06	0.00	903.06	0.00	(903.06)
Late Fee	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
WSG VI Monthly Dues	23,850.00	23,400.00	450.00	234,585.00	234,000.00	585.00	280,800.00	46,215.00
Total Income	23,938.84	23,400.00	538.84	235,508.06	234,000.00	1,508.06	280,800.00	45,291.94
TOTAL INCOME	23,938.84	23,400.00	538.84	235,508.06	234,000.00	1,508.06	280,800.00	45,291.94
EXPENSES								
Expenses								
Utilities								
Electric	247.86	334.00	(86.14)	2,524.45	3,334.00	(809.55)	4,000.00	1,475.55
Trash Removal	1,872.00	1,875.00	(3.00)	18,720.00	18,750.00	(30.00)	22,500.00	3,780.00
Water	428.50	250.00	178.50	2,852.00	2,500.00	352.00	3,000.00	148.00
Total Utilities	2,548.36	2,459.00	89.36	24,096.45	24,584.00	(487.55)	29,500.00	5,403.55
General Maintenance								
Building Maintenance	498.83	1,550.00	(1,051.17)	13,052.13	15,500.00	(2,447.87)	18,600.00	5,547.87
Maintenance - Other	43.00	250.00	(207.00)	2,533.00	2,500.00	33.00	3,000.00	467.00
Pressure Washing	0.00	3,000.00	(3,000.00)	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00
Total General Maintenance	541.83	4,800.00	(4,258.17)	15,585.13	24,000.00	(8,414.87)	27,600.00	12,014.87
Grounds								
Grounds- Other	3,275.00	1,625.00	1,650.00	16,098.47	16,250.00	(151.53)	19,500.00	3,401.53
Maintenance Contract	6,917.00	6,917.00	0.00	69,166.00	69,166.00	0.00	83,000.00	13,834.00
Tree Removal	0.00	416.00	(416.00)	3,822.50	4,168.00	(345.50)	5,000.00	1,177.50
Total Grounds	10,192.00	8,958.00	1,234.00	89,086.97	89,584.00	(497.03)	107,500.00	18,413.03
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	560.00	500.00	60.00	500.00	(60.00)
Insurance	0.00	0.00	0.00	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.	42.91	63.00	(20.09)	629.66	633.00	(3.34)	760.00	130.34

Unexpended Budget Report

Thursday October 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	21,000.00	21,000.00	0.00	25,200.00	4,200.00
Termite Contract	2,225.50	2,200.00	25.50	2,225.50	2,200.00	25.50	2,200.00	(25.50)
Website	75.00	75.00	0.00	1,159.00	750.00	409.00	900.00	(259.00)
Total Administration Expenses	4,443.41	4,438.00	5.41	59,546.41	60,538.00	(991.59)	65,960.00	6,413.59
Total Expenses	17,725.60	20,655.00	(2,929.40)	188,314.96	198,706.00	(10,391.04)	230,560.00	42,245.04
Reserves								
Monthly Reserve Transfer	4,187.00	4,187.00	0.00	41,866.00	41,866.00	0.00	50,240.00	8,374.00
Total Reserves	4,187.00	4,187.00	0.00	41,866.00	41,866.00	0.00	50,240.00	8,374.00
TOTAL EXPENSES	21,912.60	24,842.00	(2,929.40)	230,180.96	240,572.00	(10,391.04)	280,800.00	50,619.04
NET INCOME (LOSS)	2,026.24	(1,442.00)	3,468.24	5,327.10	(6,572.00)	11,899.10		