

# Balance Sheet

Tuesday December 31, 2013

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2013

### ASSETS

#### Reserves

Harrington Reserve Acc.	\$79,255.26	
HB CD .7% 4/29/14	\$101,078.90	
HB CD .8909 .4% 3/20/14	\$57,579.94	
Pressure Washing 2014	\$6,000.00	
Total Reserves		\$243,914.10

#### Current Assets

Harrington Checking Acc	\$22,547.36	
Holiday Party Fund	\$311.12	
Total Current Assets		\$22,858.48

TOTAL ASSETS \$266,772.58

### EQUITY

#### Reserves

Interest Reserve Account	\$1,083.16	
Reserve Equity	\$242,830.94	
Total Reserves		\$243,914.10

#### Equity

Retained Earnings	\$22,335.35	
Current Year Earnings	\$523.13	

TOTAL EQUITY \$266,772.58

TOTAL LIABILITIES AND EQUITY \$266,772.58

# Unexpended Budget Report

Tuesday December 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
<b>INCOME</b>								
Income								
Interest Reserve Account	89.03	0.00	89.03	1,083.16	0.00	1,083.16	0.00	(1,083.16)
Late Fee	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
Other Income(Party Fund)	311.12	0.00	311.12	311.12	0.00	311.12	0.00	(311.12)
WSG VI Monthly Dues	23,195.00	23,400.00	(205.00)	280,565.00	280,800.00	(235.00)	280,800.00	235.00
Total Income	23,595.15	23,400.00	195.15	281,979.28	280,800.00	1,179.28	280,800.00	(1,179.28)
<b>TOTAL INCOME</b>	23,595.15	23,400.00	195.15	281,979.28	280,800.00	1,179.28	280,800.00	(1,179.28)
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	246.67	333.00	(86.33)	3,018.98	4,000.00	(981.02)	4,000.00	981.02
Trash Removal	1,872.00	1,875.00	(3.00)	22,464.00	22,500.00	(36.00)	22,500.00	36.00
Water	300.00	250.00	50.00	3,592.00	3,000.00	592.00	3,000.00	(592.00)
Total Utilities	2,418.67	2,458.00	(39.33)	29,074.98	29,500.00	(425.02)	29,500.00	425.02
General Maintenance								
Building Maintenance	1,561.50	1,550.00	11.50	17,103.63	18,600.00	(1,496.37)	18,600.00	1,496.37
Maintenance - Other	0.00	250.00	(250.00)	2,608.00	3,000.00	(392.00)	3,000.00	392.00
Pressure Washing	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Total General Maintenance	7,561.50	7,800.00	(238.50)	25,711.63	27,600.00	(1,888.37)	27,600.00	1,888.37
Grounds								
Grounds- Other	3,500.00	1,625.00	1,875.00	22,084.97	19,500.00	2,584.97	19,500.00	(2,584.97)
Maintenance Contract	6,917.00	6,917.00	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
Tree Removal	0.00	416.00	(416.00)	4,402.50	5,000.00	(597.50)	5,000.00	597.50
Total Grounds	10,417.00	8,958.00	1,459.00	109,487.47	107,500.00	1,987.47	107,500.00	(1,987.47)
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	237.27	200.00	37.27	200.00	(37.27)

# Unexpended Budget Report

Tuesday December 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)								
Misc.	793.33	63.00	730.33	2,062.97	760.00	1,302.97	760.00	(1,302.97)
Postage and Printing	196.92	800.00	(603.08)	224.72	1,000.00	(775.28)	1,000.00	775.28
Property Management Fee	2,100.00	2,100.00	0.00	25,200.00	25,200.00	0.00	25,200.00	0.00
Termite Contract	0.00	0.00	0.00	2,225.50	2,200.00	25.50	2,200.00	(25.50)
Website	225.00	75.00	150.00	1,459.00	900.00	559.00	900.00	(559.00)
Total Administration Expenses	3,315.25	3,038.00	277.25	65,858.91	65,960.00	(101.09)	65,960.00	101.09
Total Expenses	23,712.42	22,254.00	1,458.42	230,132.99	230,560.00	(427.01)	230,560.00	427.01
Reserves								
Monthly Reserve Transfer	4,187.00	4,187.00	0.00	50,240.00	50,240.00	0.00	50,240.00	0.00
Total Reserves	4,187.00	4,187.00	0.00	50,240.00	50,240.00	0.00	50,240.00	0.00
TOTAL EXPENSES	27,899.42	26,441.00	1,458.42	280,372.99	280,800.00	(427.01)	280,800.00	427.01
NET INCOME (LOSS)	(4,304.27)	(3,041.00)	(1,263.27)	1,606.29		1,606.29		