

Balance Sheet

Friday January 31, 2014

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2014

ASSETS

Reserves

HB CD .7% 4/29/14	\$101,138.99	
HB CD .8909 .4% 3/20/14	\$57,599.50	
Pressure Washing 2014	\$6,000.00	
WSG VI Reserve Account	\$83,455.53	
Total Reserves		\$248,194.02

Current Assets

Harrington Checking Acc	\$18,452.96	
Holiday Party Fund	\$311.12	
Total Current Assets		\$18,764.08

TOTAL ASSETS \$266,958.10

EQUITY

Reserves

Interest Reserve Account	\$93.92	
Reserve Equity	\$248,100.10	
Total Reserves		\$248,194.02

Equity

Retained Earnings	\$22,858.48	
Current Year Earnings	(\$4,094.40)	

TOTAL EQUITY \$266,958.10

TOTAL LIABILITIES AND EQUITY \$266,958.10

Unexpended Budget Report

Friday January 31, 2014

WSG VI 2014 Budget

Weathersfield Group VI Cash Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Interest Reserve Account	93.92	0.00	93.92	93.92	0.00	93.92	0.00	(93.92)
WSG VI Monthly Dues	23,645.00	23,400.00	245.00	23,645.00	23,400.00	245.00	280,800.00	257,155.00
Total Income	23,738.92	23,400.00	338.92	23,738.92	23,400.00	338.92	280,800.00	257,061.08
TOTAL INCOME	23,738.92	23,400.00	338.92	23,738.92	23,400.00	338.92	280,800.00	257,061.08
EXPENSES								
Expenses								
Utilities								
Electric	244.63	333.00	(88.37)	244.63	333.00	(88.37)	4,000.00	3,755.37
Trash Removal	208.00	1,875.00	(1,667.00)	208.00	1,875.00	(1,667.00)	22,500.00	22,292.00
Water	230.00	250.00	(20.00)	230.00	250.00	(20.00)	3,000.00	2,770.00
Total Utilities	682.63	2,458.00	(1,775.37)	682.63	2,458.00	(1,775.37)	29,500.00	28,817.37
General Maintenance								
Building Maintenance	1,421.60	1,550.00	(128.40)	1,421.60	1,550.00	(128.40)	18,600.00	17,178.40
Maintenance - Other	140.00	166.00	(26.00)	140.00	166.00	(26.00)	2,000.00	1,860.00
Pressure Washing	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total General Maintenance	1,561.60	1,716.00	(154.40)	1,561.60	1,716.00	(154.40)	26,600.00	25,038.40
Grounds								
Grounds- Other	3,550.00	1,625.00	1,925.00	3,550.00	1,625.00	1,925.00	19,500.00	15,950.00
Maintenance Contract	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	84,000.00	77,000.00
Tree Removal	0.00	416.00	(416.00)	0.00	416.00	(416.00)	5,000.00	5,000.00
Total Grounds	10,550.00	9,041.00	1,509.00	10,550.00	9,041.00	1,509.00	108,500.00	97,950.00
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Insurance	8,569.50	8,570.00	(0.50)	8,569.50	8,570.00	(0.50)	35,000.00	26,430.50
Legal	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	89.67	39.00	50.67	89.67	39.00	50.67	460.00	370.33
Postage and Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Unexpended Budget Report

Friday January 31, 2014

WSG VI 2014 Budget (Continued)

Weathersfield Group VI Cash Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenses (Continued)								
Administration Expenses (Continued)								
Property Management Fee	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	25,200.00	23,100.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Website	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00	1,200.00
Total Administration Expenses	10,759.17	10,809.00	(49.83)	10,759.17	10,809.00	(49.83)	65,960.00	55,200.83
Total Expenses	23,553.40	24,024.00	(470.60)	23,553.40	24,024.00	(470.60)	230,560.00	207,006.60
Reserves								
Monthly Reserve Transfer	4,186.00	4,186.00	0.00	4,186.00	4,186.00	0.00	50,240.00	46,054.00
Total Reserves	4,186.00	4,186.00	0.00	4,186.00	4,186.00	0.00	50,240.00	46,054.00
TOTAL EXPENSES	27,739.40	28,210.00	(470.60)	27,739.40	28,210.00	(470.60)	280,800.00	253,060.60
NET INCOME (LOSS)	(4,000.48)	(4,810.00)	809.52	(4,000.48)	(4,810.00)	809.52		