

Balance Sheet

Friday February 28, 2014

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2014

ASSETS

Reserves

HB CD .7% 4/29/14	\$101,197.18	
HB CD .8909 .4% 3/20/14	\$57,619.07	
Pressure Washing 2014	\$6,000.00	
WSG VI Reserve Account	\$77,962.89	
Total Reserves		\$242,779.14

Current Assets

Harrington Checking Acc	\$23,268.64	
Holiday Party Fund	\$311.12	
Total Current Assets		\$23,579.76

		\$266,358.90
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EQUITY

Reserves

Interest Reserve Account	\$162.78	
Reserve Equity	\$242,616.36	
Total Reserves		\$242,779.14

Equity

Retained Earnings	\$22,858.48	
Current Year Earnings	\$721.28	

		\$266,358.90
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		\$266,358.90
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Unexpended Budget Report

Friday February 28, 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	68.86	0.00	68.86	162.78	0.00	162.78	0.00	(162.78)
WSG VI Monthly Dues	24,995.00	23,400.00	1,595.00	48,640.00	46,800.00	1,840.00	280,800.00	232,160.00
Total Income	25,063.86	23,400.00	1,663.86	48,802.78	46,800.00	2,002.78	280,800.00	231,997.22
TOTAL INCOME	25,063.86	23,400.00	1,663.86	48,802.78	46,800.00	2,002.78	280,800.00	231,997.22
EXPENSES								
Expenses								
Utilities								
Electric	275.83	333.00	(57.17)	520.46	666.00	(145.54)	4,000.00	3,479.54
Trash Removal	3,952.00	1,875.00	2,077.00	4,160.00	3,750.00	410.00	22,500.00	18,340.00
Water	225.00	250.00	(25.00)	455.00	500.00	(45.00)	3,000.00	2,545.00
Total Utilities	4,452.83	2,458.00	1,994.83	5,135.46	4,916.00	219.46	29,500.00	24,364.54
General Maintenance								
Building Maintenance	830.00	1,550.00	(720.00)	2,251.60	3,100.00	(848.40)	18,600.00	16,348.40
Maintenance - Other	95.00	166.00	(71.00)	235.00	332.00	(97.00)	2,000.00	1,765.00
Pressure Washing	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total General Maintenance	925.00	1,716.00	(791.00)	2,486.60	3,432.00	(945.40)	26,600.00	24,113.40
Grounds								
Grounds- Other	1,068.35	1,625.00	(556.65)	4,618.35	3,250.00	1,368.35	19,500.00	14,881.65
Maintenance Contract	7,000.00	7,000.00	0.00	14,000.00	14,000.00	0.00	84,000.00	70,000.00
Tree Removal	198.75	416.00	(217.25)	198.75	832.00	(633.25)	5,000.00	4,801.25
Total Grounds	8,267.10	9,041.00	(773.90)	18,817.10	18,082.00	735.10	108,500.00	89,682.90
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Insurance	0.00	0.00	0.00	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	40.00	0.00	40.00	40.00	0.00	40.00	200.00	160.00
Misc.	37.39	38.00	(0.61)	127.06	77.00	50.06	460.00	332.94
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 February 28, 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	4,200.00	4,200.00	0.00	25,200.00	21,000.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Website	170.00	100.00	70.00	170.00	200.00	(30.00)	1,200.00	1,030.00
Total Administration Expenses	2,347.39	2,238.00	109.39	13,106.56	13,047.00	59.56	65,960.00	52,853.44
Total Expenses	15,992.32	15,453.00	539.32	39,545.72	39,477.00	68.72	230,560.00	191,014.28
Reserves								
Monthly Reserve Transfer	4,187.00	4,187.00	0.00	8,373.00	8,373.00	0.00	50,240.00	41,867.00
Total Reserves	4,187.00	4,187.00	0.00	8,373.00	8,373.00	0.00	50,240.00	41,867.00
TOTAL EXPENSES	20,179.32	19,640.00	539.32	47,918.72	47,850.00	68.72	280,800.00	232,881.28
NET INCOME (LOSS)	4,884.54	3,760.00	1,124.54	884.06	(1,050.00)	1,934.06		