

# Balance Sheet

Thursday July 31, 2014

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2014

### ASSETS

#### Reserves

HB CD .7% 4/29/15	\$101,402.10	
HB CD .8909 .4% 3/20/15	\$57,704.21	
WSG VI Reserve Account	\$23,333.16	

Total Reserves \$182,439.47

#### Current Assets

Harrington Checking Acc	\$6,936.35	
Holiday Party Fund	\$311.12	

Total Current Assets \$7,247.47

**TOTAL ASSETS** \$189,686.94

### EQUITY

#### Reserves

Interest Reserve Account	\$427.44	
Reserve Equity	\$182,012.03	

Total Reserves \$182,439.47

#### Equity

Retained Earnings	\$22,858.48	
Current Year Earnings	(\$15,611.01)	

**TOTAL EQUITY** \$189,686.94

**TOTAL LIABILITIES AND EQUITY** \$189,686.94

# Unexpended Budget Report

Thursday July 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
<b>INCOME</b>								
Income								
Interest Reserve Account	28.21	0.00	28.21	427.44	0.00	427.44	0.00	(427.44)
WSG VI Monthly Dues	18,590.00	23,400.00	(4,810.00)	166,335.00	163,800.00	2,535.00	280,800.00	114,465.00
Total Income	18,618.21	23,400.00	(4,781.79)	166,762.44	163,800.00	2,962.44	280,800.00	114,037.56
<b>TOTAL INCOME</b>	18,618.21	23,400.00	(4,781.79)	166,762.44	163,800.00	2,962.44	280,800.00	114,037.56
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	245.84	333.00	(87.16)	1,884.46	2,333.00	(448.54)	4,000.00	2,115.54
Trash Removal	1,768.00	1,875.00	(107.00)	13,312.00	13,125.00	187.00	22,500.00	9,188.00
Water	783.00	250.00	533.00	2,392.00	1,750.00	642.00	3,000.00	608.00
Total Utilities	2,796.84	2,458.00	338.84	17,588.46	17,208.00	380.46	29,500.00	11,911.54
General Maintenance								
Building Maintenance	837.40	1,550.00	(712.60)	10,499.00	10,850.00	(351.00)	18,600.00	8,101.00
Maintenance - Other	0.00	166.00	(166.00)	1,735.00	1,166.00	569.00	2,000.00	265.00
Pressure Washing	0.00	0.00	0.00	7,500.00	6,000.00	1,500.00	6,000.00	(1,500.00)
Total General Maintenance	837.40	1,716.00	(878.60)	19,734.00	18,016.00	1,718.00	26,600.00	6,866.00
Grounds								
Grounds- Other	1,930.00	1,625.00	305.00	14,575.35	11,375.00	3,200.35	19,500.00	4,924.65
Maintenance Contract	7,000.00	7,000.00	0.00	49,000.00	49,000.00	0.00	84,000.00	35,000.00
Tree Removal	0.00	416.00	(416.00)	1,578.75	2,916.00	(1,337.25)	5,000.00	3,421.25
Total Grounds	8,930.00	9,041.00	(111.00)	65,154.10	63,291.00	1,863.10	108,500.00	43,345.90
Administration Expenses								
Insurance	11,042.00	8,930.00	2,112.00	32,855.50	26,070.00	6,785.50	35,000.00	2,144.50
Legal	0.00	0.00	0.00	1,343.68	200.00	1,143.68	200.00	(1,143.68)
Meetings	0.00	0.00	0.00	40.00	0.00	40.00	200.00	160.00
Misc.	33.62	39.00	(5.38)	298.27	269.00	29.27	460.00	161.73
Postage and Printing	0.00	0.00	0.00	0.00	200.00	(200.00)	1,000.00	1,000.00
Property Management Fee	2,100.00	2,100.00	0.00	14,700.00	14,700.00	0.00	25,200.00	10,500.00

# Unexpended Budget Report

Thursday July 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)								
Tax Returns	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
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)	425.00	700.00	(275.00)	1,200.00	775.00
Total Administration Expenses	13,175.62	11,169.00	2,006.62	50,162.45	42,639.00	7,523.45	65,960.00	15,797.55
Total Expenses	25,739.86	24,384.00	1,355.86	152,639.01	141,154.00	11,485.01	230,560.00	77,920.99
Reserves								
Monthly Reserve Transfer	4,187.00	4,187.00	0.00	29,307.00	29,307.00	0.00	50,240.00	20,933.00
Total Reserves	4,187.00	4,187.00	0.00	29,307.00	29,307.00	0.00	50,240.00	20,933.00
TOTAL EXPENSES	29,926.86	28,571.00	1,355.86	181,946.01	170,461.00	11,485.01	280,800.00	98,853.99
NET INCOME (LOSS)	(11,308.65)	(5,171.00)	(6,137.65)	(15,183.57)	(6,661.00)	(8,522.57)		