

# Balance Sheet

Tuesday September 30, 2014

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2014

### ASSETS

#### Reserves

BNC CD .7% 4/29/15	\$101,432.24
BNC CD .8909 .4% 3/20/15	\$57,721.36
WSG VI Reserve Account	\$15,566.53

Total Reserves \$174,720.13

#### Current Assets

BNC Checking Acc	\$12,916.95
Holiday Party Fund	\$311.12

Total Current Assets \$13,228.07

**TOTAL ASSETS** \$187,948.20

### EQUITY

#### Reserves

Interest Reserve Account	\$461.10
Reserve Equity	\$174,259.03

Total Reserves \$174,720.13

#### Equity

Retained Earnings	\$22,858.48
Current Year Earnings	(\$9,630.41)

**TOTAL EQUITY** \$187,948.20

**TOTAL LIABILITIES AND EQUITY** \$187,948.20

# Unexpended Budget Report

Tuesday September 30, 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	3.74	0.00	3.74	461.10	0.00	461.10	0.00	(461.10)
WSG VI Monthly Dues	23,545.00	23,400.00	145.00	211,480.00	210,600.00	880.00	280,800.00	69,320.00
Total Income	23,548.74	23,400.00	148.74	211,941.10	210,600.00	1,341.10	280,800.00	68,858.90
<b>TOTAL INCOME</b>	23,548.74	23,400.00	148.74	211,941.10	210,600.00	1,341.10	280,800.00	68,858.90
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	273.05	333.00	(59.95)	2,430.28	3,000.00	(569.72)	4,000.00	1,569.72
Trash Removal	1,768.00	1,875.00	(107.00)	16,848.00	16,875.00	(27.00)	22,500.00	5,652.00
Water	665.50	250.00	415.50	4,155.50	2,250.00	1,905.50	3,000.00	(1,155.50)
Total Utilities	2,706.55	2,458.00	248.55	23,433.78	22,125.00	1,308.78	29,500.00	6,066.22
General Maintenance								
Building Maintenance	1,902.00	1,550.00	352.00	15,438.00	13,950.00	1,488.00	18,600.00	3,162.00
Maintenance - Other	0.00	166.00	(166.00)	1,890.00	1,500.00	390.00	2,000.00	110.00
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	1,902.00	1,716.00	186.00	24,828.00	21,450.00	3,378.00	26,600.00	1,772.00
Grounds								
Grounds- Other	0.00	1,625.00	(1,625.00)	14,575.35	14,625.00	(49.65)	19,500.00	4,924.65
Maintenance Contract	7,000.00	7,000.00	0.00	63,000.00	63,000.00	0.00	84,000.00	21,000.00
Tree Removal	0.00	418.00	(418.00)	2,768.75	3,752.00	(983.25)	5,000.00	2,231.25
Total Grounds	7,000.00	9,043.00	(2,043.00)	80,344.10	81,377.00	(1,032.90)	108,500.00	28,155.90
Administration Expenses								
Insurance	0.00	0.00	0.00	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.	0.00	38.00	(38.00)	336.35	345.00	(8.65)	460.00	123.65
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	18,900.00	18,900.00	0.00	25,200.00	6,300.00

# Unexpended Budget Report

Tuesday September 30, 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	255.00	100.00	155.00	850.00	900.00	(50.00)	1,200.00	350.00
Total Administration Expenses	2,355.00	2,238.00	117.00	54,825.53	47,115.00	7,710.53	65,960.00	11,134.47
Total Expenses	13,963.55	15,455.00	(1,491.45)	183,431.41	172,067.00	11,364.41	230,560.00	47,128.59
Reserves								
Monthly Reserve Transfer	4,186.00	4,186.00	0.00	37,679.00	37,679.00	0.00	50,240.00	12,561.00
Total Reserves	4,186.00	4,186.00	0.00	37,679.00	37,679.00	0.00	50,240.00	12,561.00
<b>TOTAL EXPENSES</b>	<b>18,149.55</b>	<b>19,641.00</b>	<b>(1,491.45)</b>	<b>221,110.41</b>	<b>209,746.00</b>	<b>11,364.41</b>	<b>280,800.00</b>	<b>59,689.59</b>
<b>NET INCOME (LOSS)</b>	<b>5,399.19</b>	<b>3,759.00</b>	<b>1,640.19</b>	<b>(9,169.31)</b>	<b>854.00</b>	<b>(10,023.31)</b>		