

# Balance Sheet

Friday October 31, 2014

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2014

### ASSETS

#### Reserves

BNC CD .7% 4/29/15	\$101,491.58
BNC CD .8909 .4% 3/20/15	\$57,755.13
WSG VI Reserve Account	\$14,992.16

Total Reserves \$174,238.87

#### Current Assets

BNC Checking Acc	\$3,675.29
Holiday Party Fund	\$311.12

Total Current Assets \$3,986.41

**TOTAL ASSETS** \$178,225.28

### EQUITY

#### Reserves

Interest Reserve Account	\$557.84
Reserve Equity	\$173,681.03

Total Reserves \$174,238.87

#### Equity

Retained Earnings	\$22,858.48
Current Year Earnings	(\$18,872.07)

**TOTAL EQUITY** \$178,225.28

**TOTAL LIABILITIES AND EQUITY** \$178,225.28

# Unexpended Budget Report

Friday October 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	96.74	0.00	96.74	557.84	0.00	557.84	0.00	(557.84)
WSG VI Monthly Dues	22,520.00	23,400.00	(880.00)	234,000.00	234,000.00	0.00	280,800.00	46,800.00
Total Income	22,616.74	23,400.00	(783.26)	234,557.84	234,000.00	557.84	280,800.00	46,242.16
<b>TOTAL INCOME</b>	22,616.74	23,400.00	(783.26)	234,557.84	234,000.00	557.84	280,800.00	46,242.16
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	273.16	334.00	(60.84)	2,703.44	3,334.00	(630.56)	4,000.00	1,296.56
Trash Removal	1,768.00	1,875.00	(107.00)	18,616.00	18,750.00	(134.00)	22,500.00	3,884.00
Water	955.50	250.00	705.50	5,111.00	2,500.00	2,611.00	3,000.00	(2,111.00)
Total Utilities	2,996.66	2,459.00	537.66	26,430.44	24,584.00	1,846.44	29,500.00	3,069.56
General Maintenance								
Building Maintenance	924.50	1,550.00	(625.50)	16,362.50	15,500.00	862.50	18,600.00	2,237.50
Maintenance - Other	550.00	166.00	384.00	2,440.00	1,666.00	774.00	2,000.00	(440.00)
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	1,474.50	1,716.00	(241.50)	26,302.50	23,166.00	3,136.50	26,600.00	297.50
Grounds								
Grounds- Other	2,423.00	1,625.00	798.00	16,998.35	16,250.00	748.35	19,500.00	2,501.65
Maintenance Contract	7,000.00	7,000.00	0.00	70,000.00	70,000.00	0.00	84,000.00	14,000.00
Tree Removal	0.00	416.00	(416.00)	2,768.75	4,168.00	(1,399.25)	5,000.00	2,231.25
Total Grounds	9,423.00	9,041.00	382.00	89,767.10	90,418.00	(650.90)	108,500.00	18,732.90
Administration Expenses								
Insurance	11,042.00	8,930.00	2,112.00	43,897.50	35,000.00	8,897.50	35,000.00	(8,897.50)
Legal	0.00	0.00	0.00	1,343.68	200.00	1,143.68	200.00	(1,143.68)
Meetings	90.00	0.00	90.00	130.00	0.00	130.00	200.00	70.00
Misc.	0.00	39.00	(39.00)	396.35	384.00	12.35	460.00	63.65
Postage and Printing	218.50	225.00	(6.50)	218.50	425.00	(206.50)	1,000.00	781.50
Property Management Fee	2,100.00	2,100.00	0.00	21,000.00	21,000.00	0.00	25,200.00	4,200.00

# Unexpended Budget Report

Friday October 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	170.00	100.00	70.00	1,020.00	1,000.00	20.00	1,200.00	180.00
Total Administration Expenses	13,620.50	11,394.00	2,226.50	68,506.03	58,509.00	9,997.03	65,960.00	(2,546.03)
Total Expenses	27,514.66	24,610.00	2,904.66	211,006.07	196,677.00	14,329.07	230,560.00	19,553.93
Reserves								
Monthly Reserve Transfer	4,187.00	4,187.00	0.00	41,866.00	41,866.00	0.00	50,240.00	8,374.00
Total Reserves	4,187.00	4,187.00	0.00	41,866.00	41,866.00	0.00	50,240.00	8,374.00
TOTAL EXPENSES	31,701.66	28,797.00	2,904.66	252,872.07	238,543.00	14,329.07	280,800.00	27,927.93
NET INCOME (LOSS)	(9,084.92)	(5,397.00)	(3,687.92)	(18,314.23)	(4,543.00)	(13,771.23)		