

Balance Sheet

Sunday November 30, 2014

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2014

ASSETS

Reserves

BNC CD .7% 4/29/15	\$101,521.75
BNC CD .8909 .4% 3/20/15	\$57,772.30
WSG VI Reserve Account	\$18,057.12

Total Reserves \$177,351.17

Current Assets

BNC Checking Acc	\$7,563.47
Holiday Party Fund	\$311.12

Total Current Assets \$7,874.59

TOTAL ASSETS \$185,225.76

EQUITY

Reserves

Interest Reserve Account	\$608.14
Reserve Equity	\$176,743.03

Total Reserves \$177,351.17

Equity

Retained Earnings	\$22,858.48
Current Year Earnings	(\$14,983.89)

TOTAL EQUITY \$185,225.76

TOTAL LIABILITIES AND EQUITY \$185,225.76

Unexpended Budget Report

Sunday November 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
INCOME								
Income								
Interest Reserve Account	50.30	0.00	50.30	608.14	0.00	608.14	0.00	(608.14)
WSG VI Monthly Dues	23,625.00	23,400.00	225.00	257,625.00	257,400.00	225.00	280,800.00	23,175.00
Total Income	23,675.30	23,400.00	275.30	258,233.14	257,400.00	833.14	280,800.00	22,566.86
TOTAL INCOME	23,675.30	23,400.00	275.30	258,233.14	257,400.00	833.14	280,800.00	22,566.86
EXPENSES								
Expenses								
Utilities								
Electric	273.05	333.00	(59.95)	2,976.49	3,667.00	(690.51)	4,000.00	1,023.51
Trash Removal	1,768.00	1,875.00	(107.00)	20,384.00	20,625.00	(241.00)	22,500.00	2,116.00
Water	794.50	250.00	544.50	5,905.50	2,750.00	3,155.50	3,000.00	(2,905.50)
Total Utilities	2,835.55	2,458.00	377.55	29,265.99	27,042.00	2,223.99	29,500.00	234.01
General Maintenance								
Building Maintenance	2,075.00	1,550.00	525.00	18,437.50	17,050.00	1,387.50	18,600.00	162.50
Maintenance - Other	0.00	168.00	(168.00)	2,440.00	1,834.00	606.00	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	2,075.00	1,718.00	357.00	28,377.50	24,884.00	3,493.50	26,600.00	(1,777.50)
Grounds								
Grounds- Other	400.00	1,625.00	(1,225.00)	17,398.35	17,875.00	(476.65)	19,500.00	2,101.65
Maintenance Contract	7,000.00	7,000.00	0.00	77,000.00	77,000.00	0.00	84,000.00	7,000.00
Tree Removal	1,020.00	416.00	604.00	3,788.75	4,584.00	(795.25)	5,000.00	1,211.25
Total Grounds	8,420.00	9,041.00	(621.00)	98,187.10	99,459.00	(1,271.90)	108,500.00	10,312.90
Administration Expenses								
Insurance	0.00	0.00	0.00	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	119.27	200.00	(80.73)	249.27	200.00	49.27	200.00	(49.27)
Misc.	0.00	38.00	(38.00)	396.35	422.00	(25.65)	460.00	63.65
Postage and Printing	0.00	0.00	0.00	218.50	425.00	(206.50)	1,000.00	781.50
Property Management Fee	2,100.00	2,100.00	0.00	23,100.00	23,100.00	0.00	25,200.00	2,100.00

Unexpended Budget Report

Sunday November 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	0.00	100.00	(100.00)	1,020.00	1,100.00	(80.00)	1,200.00	180.00
Total Administration Expenses	2,219.27	2,438.00	(218.73)	70,725.30	60,947.00	9,778.30	65,960.00	(4,765.30)
Total Expenses	15,549.82	15,655.00	(105.18)	226,555.89	212,332.00	14,223.89	230,560.00	4,004.11
Reserves								
Monthly Reserve Transfer	4,187.00	4,187.00	0.00	46,053.00	46,053.00	0.00	50,240.00	4,187.00
Total Reserves	4,187.00	4,187.00	0.00	46,053.00	46,053.00	0.00	50,240.00	4,187.00
TOTAL EXPENSES	19,736.82	19,842.00	(105.18)	272,608.89	258,385.00	14,223.89	280,800.00	8,191.11
NET INCOME (LOSS)	3,938.48	3,558.00	380.48	(14,375.75)	(985.00)	(13,390.75)		