

# Balance Sheet

Saturday January 31, 2015

<b>Weathersfield Group VI</b>
-------------------------------

Cash Accounting Year Starts January 1, 2015

**ASSETS**

Reserves

BNC CD .7% 4/29/15	\$101,581.14	
WSG VI Reserve Account	\$44,189.01	
Total Reserves		\$145,770.15

Current Assets

BNC Checking Acc	\$26,974.26	
Holiday Party Fund	\$356.25	
Total Current Assets		\$27,330.51

	<b>TOTAL ASSETS</b>	\$173,100.66
--	---------------------	--------------

**EQUITY**

Reserves

Interest Reserve Account	\$38.88	
Reserve Equity	\$145,731.27	
Total Reserves		\$145,770.15

Equity

Retained Earnings	\$50,338.85	
Current Year Earnings	(\$23,008.34)	

	<b>TOTAL EQUITY</b>	\$173,100.66
--	---------------------	--------------

	<b>TOTAL LIABILITIES AND EQUITY</b>	\$173,100.66
--	-------------------------------------	--------------

# Unexpended Budget Report

Saturday January 31, 2015

## WSG VI 2015 Budget

Weathersfield Group VI Cash Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Interest Reserve Account	38.88	0.00	38.88	38.88	0.00	38.88	0.00	(38.88)
WSG VI Monthly Dues	26,060.00	25,168.00	892.00	26,060.00	25,168.00	892.00	302,016.00	275,956.00
Total Income	26,098.88	25,168.00	930.88	26,098.88	25,168.00	930.88	302,016.00	275,917.12
<b>TOTAL INCOME</b>	26,098.88	25,168.00	930.88	26,098.88	25,168.00	930.88	302,016.00	275,917.12
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	252.75	333.00	(80.25)	252.75	333.00	(80.25)	4,000.00	3,747.25
Trash Removal	1,768.00	2,083.00	(315.00)	1,768.00	2,083.00	(315.00)	25,000.00	23,232.00
Water	285.00	290.00	(5.00)	285.00	290.00	(5.00)	3,500.00	3,215.00
Total Utilities	2,305.75	2,706.00	(400.25)	2,305.75	2,706.00	(400.25)	32,500.00	30,194.25
General Maintenance								
Building Maintenance	1,771.31	1,550.00	221.31	1,771.31	1,550.00	221.31	18,600.00	16,828.69
Maintenance - Other	373.00	166.00	207.00	373.00	166.00	207.00	2,000.00	1,627.00
Pressure Washing	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total General Maintenance	2,144.31	1,716.00	428.31	2,144.31	1,716.00	428.31	26,600.00	24,455.69
Grounds								
Grounds- Other	0.00	1,418.00	(1,418.00)	0.00	1,418.00	(1,418.00)	17,016.00	17,016.00
Maintenance Contract	22,500.00	22,500.00	0.00	22,500.00	22,500.00	0.00	90,000.00	67,500.00
Tree Removal	0.00	416.00	(416.00)	0.00	416.00	(416.00)	5,000.00	5,000.00
Total Grounds	22,500.00	24,334.00	(1,834.00)	22,500.00	24,334.00	(1,834.00)	112,016.00	89,516.00
Administration Expenses								
Insurance	11,042.00	11,050.00	(8.00)	11,042.00	11,050.00	(8.00)	49,700.00	38,658.00
Legal	260.00	0.00	260.00	260.00	0.00	260.00	200.00	(60.00)
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	330.28	39.00	291.28	330.28	39.00	291.28	460.00	129.72
Postage and Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Property Management Fee	6,300.00	6,300.00	0.00	6,300.00	6,300.00	0.00	25,200.00	18,900.00

# Unexpended Budget Report

Saturday January 31, 2015

## WSG VI 2015 Budget (Continued)

Weathersfield Group VI Cash Accounting Year Starts January 1, 2015

	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	0.00	0.00	0.00	500.00	500.00
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)	0.00	100.00	(100.00)	1,200.00	1,200.00
Total Administration Expenses	17,932.28	17,489.00	443.28	17,932.28	17,489.00	443.28	80,660.00	62,727.72
Total Expenses	44,882.34	46,245.00	(1,362.66)	44,882.34	46,245.00	(1,362.66)	251,776.00	206,893.66
Reserves								
Monthly Reserve Transfer	4,186.00	4,186.00	0.00	4,186.00	4,186.00	0.00	50,240.00	46,054.00
Total Reserves	4,186.00	4,186.00	0.00	4,186.00	4,186.00	0.00	50,240.00	46,054.00
TOTAL EXPENSES	49,068.34	50,431.00	(1,362.66)	49,068.34	50,431.00	(1,362.66)	302,016.00	252,947.66
NET INCOME (LOSS)	(22,969.46)	(25,263.00)	2,293.54	(22,969.46)	(25,263.00)	2,293.54		