

# Balance Sheet

Sunday January 31, 2010

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Reserves

Harrington Reserve Acc.	\$63,600.30
HB CD..3306 2.23% 4/19/11	\$59,332.24
HB CD..3538 2.23% 4/23/11	\$29,163.31
HB CD..7364 1.24% 7/22/10	\$55,000.00

Total Reserves \$207,095.85

Harrington Checking Acc

\$40,271.75

Total Current Assets \$247,367.60

TOTAL ASSETS \$247,367.60

### EQUITY

Current Year Earnings	\$5,956.84
Reserve Equity	\$206,838.34
Retained Earnings	\$34,572.42

TOTAL EQUITY \$247,367.60

TOTAL LIABILITIES AND EQUITY \$247,367.60

# Unexpended Budget Report

Sunday January 31, 2010

## Weathersfield Service Grp VI 2010 Budget

Weathersfield Group VI Cash Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Interest Reserve Account	249.84	0.00	249.84	249.84	0.00	249.84	0.00	(249.84)
WSG VI Monthly Dues	20,500.00	21,320.00	(820.00)	20,500.00	21,320.00	(820.00)	255,840.00	235,340.00
Total Income	20,749.84	21,320.00	(570.16)	20,749.84	21,320.00	(570.16)	255,840.00	235,090.16
TOTAL INCOME	20,749.84	21,320.00	(570.16)	20,749.84	21,320.00	(570.16)	255,840.00	235,090.16
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
Trash Removal	1,664.00	1,833.00	(169.00)	1,664.00	1,833.00	(169.00)	22,000.00	20,336.00
Water	164.00	166.00	(2.00)	164.00	166.00	(2.00)	2,000.00	1,836.00
Total Utilities	1,828.00	2,249.00	(421.00)	1,828.00	2,249.00	(421.00)	27,000.00	25,172.00
General Maintenance								
Building Maintenance	965.00	2,625.00	(1,660.00)	965.00	2,625.00	(1,660.00)	31,500.00	30,535.00
Maintenance - Other	0.00	334.00	(334.00)	0.00	334.00	(334.00)	4,000.00	4,000.00
Pressure Washing	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00
Total General Maintenance	965.00	5,459.00	(4,494.00)	965.00	5,459.00	(4,494.00)	40,500.00	39,535.00
Grounds								
Grounds- Other	0.00	1,042.00	(1,042.00)	0.00	1,042.00	(1,042.00)	12,500.00	12,500.00
Maintenance Contract	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	72,000.00	66,000.00
Tree Removal	0.00	416.00	(416.00)	0.00	416.00	(416.00)	5,000.00	5,000.00
Total Grounds	6,000.00	7,458.00	(1,458.00)	6,000.00	7,458.00	(1,458.00)	89,500.00	83,500.00
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Insurance	0.00	1,668.00	(1,668.00)	0.00	1,668.00	(1,668.00)	20,000.00	20,000.00
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	0.00	199.00	(199.00)	0.00	199.00	(199.00)	2,390.00	2,390.00
Postage and Printing	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
Property Management Fee	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	24,000.00	22,000.00

# Unexpended Budget Report

Sunday January 31, 2010

## Weathersfield Service Grp VI 2010 Budget (Continued)

Weathersfield Group VI Cash Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenses (Continued)								
Administration Expenses (Continued)								
Safe Deposit Box Rental	0.00	50.00	(50.00)	0.00	50.00	(50.00)	50.00	50.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Total Administration Expenses	2,000.00	4,167.00	(2,167.00)	2,000.00	4,167.00	(2,167.00)	50,840.00	48,840.00
Total Expenses	10,793.00	19,333.00	(8,540.00)	10,793.00	19,333.00	(8,540.00)	207,840.00	197,047.00
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	48,000.00	44,000.00
Total Reserves	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	48,000.00	44,000.00
Total Current Assets	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	48,000.00	44,000.00
TOTAL EXPENSES	14,793.00	23,333.00	(8,540.00)	14,793.00	23,333.00	(8,540.00)	255,840.00	241,047.00
NET INCOME (LOSS)	5,956.84	(2,013.00)	7,969.84	5,956.84	(2,013.00)	7,969.84		