

# Balance Sheet

Sunday February 28, 2010

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Reserves

Harrington Reserve Acc.	\$67,660.80
HB CD..3306 2.23% 4/19/11	\$59,444.61
HB CD..3538 2.23% 4/23/11	\$29,218.54
HB CD..7364 1.24% 7/22/10	\$55,057.92

Total Reserves \$211,381.87

Harrington Checking Acc

\$43,155.95

Total Current Assets \$254,537.82

TOTAL ASSETS \$254,537.82

### EQUITY

Current Year Earnings	\$9,127.06
Reserve Equity	\$210,838.34
Retained Earnings	\$34,572.42

TOTAL EQUITY \$254,537.82

TOTAL LIABILITIES AND EQUITY \$254,537.82

# Unexpended Budget Report

Sunday February 28, 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	293.69	0.00	293.69	543.53	0.00	543.53	0.00	(543.53)
WSG VI Monthly Dues	21,090.00	21,320.00	(230.00)	41,590.00	42,640.00	(1,050.00)	255,840.00	214,250.00
Total Income	21,383.69	21,320.00	63.69	42,133.53	42,640.00	(506.47)	255,840.00	213,706.47
TOTAL INCOME	21,383.69	21,320.00	63.69	42,133.53	42,640.00	(506.47)	255,840.00	213,706.47
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	263.47	250.00	13.47	263.47	500.00	(236.53)	3,000.00	2,736.53
Trash Removal	1,664.00	1,833.00	(169.00)	3,328.00	3,666.00	(338.00)	22,000.00	18,672.00
Water	0.00	168.00	(168.00)	164.00	334.00	(170.00)	2,000.00	1,836.00
Total Utilities	1,927.47	2,251.00	(323.53)	3,755.47	4,500.00	(744.53)	27,000.00	23,244.53
General Maintenance								
Building Maintenance	1,705.00	2,625.00	(920.00)	2,670.00	5,250.00	(2,580.00)	31,500.00	28,830.00
Maintenance - Other	979.00	333.00	646.00	979.00	667.00	312.00	4,000.00	3,021.00
Pressure Washing	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00
Total General Maintenance	2,684.00	2,958.00	(274.00)	3,649.00	8,417.00	(4,768.00)	40,500.00	36,851.00
Grounds								
Grounds- Other	1,602.00	1,042.00	560.00	1,602.00	2,084.00	(482.00)	12,500.00	10,898.00
Maintenance Contract	6,000.00	6,000.00	0.00	12,000.00	12,000.00	0.00	72,000.00	60,000.00
Tree Removal	0.00	416.00	(416.00)	0.00	832.00	(832.00)	5,000.00	5,000.00
Total Grounds	7,602.00	7,458.00	144.00	13,602.00	14,916.00	(1,314.00)	89,500.00	75,898.00
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	1,666.00	(1,666.00)	0.00	3,334.00	(3,334.00)	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	398.00	(398.00)	2,390.00	2,390.00
Postage and Printing	0.00	0.00	0.00	0.00	250.00	(250.00)	1,000.00	1,000.00
Property Management Fee	2,000.00	2,000.00	0.00	4,000.00	4,000.00	0.00	24,000.00	20,000.00

# Unexpended Budget Report

Sunday February 28, 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	0.00	0.00	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	3,865.00	(1,865.00)	4,000.00	8,032.00	(4,032.00)	50,840.00	46,840.00
Total Expenses	14,213.47	16,532.00	(2,318.53)	25,006.47	35,865.00	(10,858.53)	207,840.00	182,833.53
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	8,000.00	8,000.00	0.00	48,000.00	40,000.00
Total Reserves	4,000.00	4,000.00	0.00	8,000.00	8,000.00	0.00	48,000.00	40,000.00
Total Current Assets	4,000.00	4,000.00	0.00	8,000.00	8,000.00	0.00	48,000.00	40,000.00
TOTAL EXPENSES	18,213.47	20,532.00	(2,318.53)	33,006.47	43,865.00	(10,858.53)	255,840.00	222,833.53
NET INCOME (LOSS)	3,170.22	788.00	2,382.22	9,127.06	(1,225.00)	10,352.06		