

Balance Sheet

Friday April 30, 2010

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2010

ASSETS

Current Assets

Reserves

| | |
|---------------------------|-------------|
| Harrington Reserve Acc. | \$75,804.48 |
| HB CD..3306 2.23% 4/19/11 | \$59,659.08 |
| HB CD..3538 2.23% 4/23/11 | \$29,323.95 |
| HB CD..8909 2.23% 9/18/11 | \$55,038.51 |

Total Reserves \$219,826.02

Harrington Checking Acc \$25,968.19

Total Current Assets \$245,794.21

TOTAL ASSETS \$245,794.21

EQUITY

Current Year Earnings (\$2,616.55)

Reserve Equity \$218,838.34

Retained Earnings \$29,572.42

TOTAL EQUITY \$245,794.21

TOTAL LIABILITIES AND EQUITY \$245,794.21

Unexpended Budget Report

Friday April 30, 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 |
| INCOME | | | | | | | | |
| Income | | | | | | | | |
| Interest Reserve Account | 345.35 | 0.00 | 345.35 | 987.68 | 0.00 | 987.68 | 0.00 | (987.68) |
| Late Fee | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | (20.00) |
| WSG VI Monthly Dues | 21,550.00 | 21,320.00 | 230.00 | 85,280.00 | 85,280.00 | 0.00 | 255,840.00 | 170,560.00 |
| Total Income | 21,915.35 | 21,320.00 | 595.35 | 86,287.68 | 85,280.00 | 1,007.68 | 255,840.00 | 169,552.32 |
| TOTAL INCOME | 21,915.35 | 21,320.00 | 595.35 | 86,287.68 | 85,280.00 | 1,007.68 | 255,840.00 | 169,552.32 |
| EXPENSES | | | | | | | | |
| Expenses | | | | | | | | |
| Utilities | | | | | | | | |
| Electric | 266.10 | 250.00 | 16.10 | 793.04 | 1,000.00 | (206.96) | 3,000.00 | 2,206.96 |
| Trash Removal | 1,664.00 | 1,833.00 | (169.00) | 6,656.00 | 7,333.00 | (677.00) | 22,000.00 | 15,344.00 |
| Water | 82.00 | 168.00 | (86.00) | 246.00 | 668.00 | (422.00) | 2,000.00 | 1,754.00 |
| Total Utilities | 2,012.10 | 2,251.00 | (238.90) | 7,695.04 | 9,001.00 | (1,305.96) | 27,000.00 | 19,304.96 |
| General Maintenance | | | | | | | | |
| Building Maintenance | 6,568.96 | 2,625.00 | 3,943.96 | 12,947.20 | 11,500.00 | 1,447.20 | 31,500.00 | 18,552.80 |
| Maintenance - Other | 100.00 | 334.00 | (234.00) | 1,079.00 | 1,334.00 | (255.00) | 4,000.00 | 2,921.00 |
| Pressure Washing | 0.00 | 0.00 | 0.00 | 5,920.00 | 5,000.00 | 920.00 | 5,000.00 | (920.00) |
| Total General Maintenance | 6,668.96 | 2,959.00 | 3,709.96 | 19,946.20 | 17,834.00 | 2,112.20 | 40,500.00 | 20,553.80 |
| Grounds | | | | | | | | |
| Grounds- Other | 208.00 | 1,041.00 | (833.00) | 4,663.70 | 4,167.00 | 496.70 | 12,500.00 | 7,836.30 |
| Maintenance Contract | 6,000.00 | 6,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 72,000.00 | 48,000.00 |
| Tree Removal | 0.00 | 416.00 | (416.00) | 720.00 | 1,666.00 | (946.00) | 5,000.00 | 4,280.00 |
| Total Grounds | 6,208.00 | 7,457.00 | (1,249.00) | 29,383.70 | 29,833.00 | (449.30) | 89,500.00 | 60,116.30 |
| Administration Expenses | | | | | | | | |
| Audit/Tax Returns | 525.00 | 1,000.00 | (475.00) | 525.00 | 1,000.00 | (475.00) | 1,000.00 | 475.00 |
| Insurance | 437.00 | 1,536.00 | (1,099.00) | 6,544.75 | 7,736.00 | (1,191.25) | 20,000.00 | 13,455.25 |
| Legal | 407.50 | 0.00 | 407.50 | 752.50 | 0.00 | 752.50 | 0.00 | (752.50) |
| Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| Misc. | 11.50 | 199.00 | (187.50) | 22.64 | 796.00 | (773.36) | 2,390.00 | 2,367.36 |

Unexpended Budget Report

Friday April 30, 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) | | | | | | | | |
| Postage and Printing | 4.70 | 250.00 | (245.30) | 34.40 | 500.00 | (465.60) | 1,000.00 | 965.60 |
| Property Management Fee | 2,000.00 | 2,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 24,000.00 | 16,000.00 |
| 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 | 3,385.70 | 4,985.00 | (1,599.30) | 15,879.29 | 18,082.00 | (2,202.71) | 50,840.00 | 34,960.71 |
| Total Expenses | 18,274.76 | 17,652.00 | 622.76 | 72,904.23 | 74,750.00 | (1,845.77) | 207,840.00 | 134,935.77 |
| Current Assets | | | | | | | | |
| Reserves | | | | | | | | |
| Monthly Reserve Transfer | 4,000.00 | 4,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 48,000.00 | 32,000.00 |
| Total Reserves | 4,000.00 | 4,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 48,000.00 | 32,000.00 |
| Total Current Assets | 4,000.00 | 4,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 48,000.00 | 32,000.00 |
| TOTAL EXPENSES | 22,274.76 | 21,652.00 | 622.76 | 88,904.23 | 90,750.00 | (1,845.77) | 255,840.00 | 166,935.77 |
| NET INCOME (LOSS) | (359.41) | (332.00) | (27.41) | (2,616.55) | (5,470.00) | 2,853.45 | | |