

Balance Sheet

Wednesday June 30, 2010

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2010

ASSETS

Current Assets

Reserves

Harrington Reserve Acc.	\$83,945.31
HB CD..3306 2.23% 4/19/11	\$59,877.43
HB CD..3538 2.23% 4/23/11	\$29,427.38
HB CD..8909 2.23% 9/18/11	\$55,239.39

Total Reserves \$228,489.51

Harrington Checking Acc

\$23,219.87

Total Current Assets

\$251,709.38

TOTAL ASSETS

\$251,709.38

EQUITY

Current Year Earnings

(\$701.38)

Reserve Equity

\$222,838.34

Retained Earnings

\$29,572.42

TOTAL EQUITY

\$251,709.38

TOTAL LIABILITIES AND EQUITY

\$251,709.38

Unexpended Budget Report

Wednesday June 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	323.52	0.00	323.52	1,651.17	0.00	1,651.17	0.00	(1,651.17)
Late Fee	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
WSG VI Monthly Dues	21,320.00	21,320.00	0.00	127,920.00	127,920.00	0.00	255,840.00	127,920.00
Total Income	21,643.52	21,320.00	323.52	129,591.17	127,920.00	1,671.17	255,840.00	126,248.83
TOTAL INCOME	21,643.52	21,320.00	323.52	129,591.17	127,920.00	1,671.17	255,840.00	126,248.83
EXPENSES								
Expenses								
Utilities								
Electric	529.90	250.00	279.90	1,586.49	1,500.00	86.49	3,000.00	1,413.51
Trash Removal	1,664.00	1,834.00	(170.00)	9,984.00	11,000.00	(1,016.00)	22,000.00	12,016.00
Water	420.00	166.00	254.00	937.00	1,000.00	(63.00)	2,000.00	1,063.00
Total Utilities	2,613.90	2,250.00	363.90	12,507.49	13,500.00	(992.51)	27,000.00	14,492.51
General Maintenance								
Building Maintenance	3,209.44	2,625.00	584.44	16,994.14	16,750.00	244.14	31,500.00	14,505.86
Maintenance - Other	0.00	334.00	(334.00)	1,079.00	2,001.00	(922.00)	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	3,209.44	2,959.00	250.44	23,993.14	23,751.00	242.14	40,500.00	16,506.86
Grounds								
Grounds- Other	1,514.25	1,042.00	472.25	6,177.95	6,250.00	(72.05)	12,500.00	6,322.05
Maintenance Contract	6,000.00	6,000.00	0.00	36,000.00	36,000.00	0.00	72,000.00	36,000.00
Tree Removal	2,675.50	416.00	2,259.50	3,395.50	2,500.00	895.50	5,000.00	1,604.50
Total Grounds	10,189.75	7,458.00	2,731.75	45,573.45	44,750.00	823.45	89,500.00	43,926.55
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	525.00	1,000.00	(475.00)	1,000.00	475.00
Insurance	4,056.00	4,056.00	0.00	10,600.75	11,792.00	(1,191.25)	20,000.00	9,399.25
Legal	0.00	0.00	0.00	752.50	0.00	752.50	0.00	(752.50)
Meetings	90.00	0.00	90.00	90.00	0.00	90.00	200.00	110.00
Misc.	0.00	200.00	(200.00)	33.82	1,195.00	(1,161.18)	2,390.00	2,356.18

Unexpended Budget Report

Wednesday June 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	0.00	0.00	0.00	216.40	500.00	(283.60)	1,000.00	783.60
Property Management Fee	2,000.00	2,000.00	0.00	12,000.00	12,000.00	0.00	24,000.00	12,000.00
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	6,146.00	6,256.00	(110.00)	24,218.47	26,537.00	(2,318.53)	50,840.00	26,621.53
Total Expenses	22,159.09	18,923.00	3,236.09	106,292.55	108,538.00	(2,245.45)	207,840.00	101,547.45
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	24,000.00	24,000.00	0.00	48,000.00	24,000.00
Total Reserves	4,000.00	4,000.00	0.00	24,000.00	24,000.00	0.00	48,000.00	24,000.00
Total Current Assets	4,000.00	4,000.00	0.00	24,000.00	24,000.00	0.00	48,000.00	24,000.00
TOTAL EXPENSES	26,159.09	22,923.00	3,236.09	130,292.55	132,538.00	(2,245.45)	255,840.00	125,547.45
NET INCOME (LOSS)	(4,515.57)	(1,603.00)	(2,912.57)	(701.38)	(4,618.00)	3,916.62		