

# Balance Sheet

Saturday July 31, 2010

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Reserves

Harrington Reserve Acc.	\$88,016.61
HB CD..3306 2.23% 4/19/11	\$59,991.39
HB CD..3538 2.23% 4/23/11	\$29,487.29
HB CD..8909 2.23% 9/18/11	\$55,345.08

Total Reserves \$232,840.37

Harrington Checking Acc

\$20,994.06

Total Current Assets \$253,834.43

TOTAL ASSETS \$253,834.43

### EQUITY

Current Year Earnings	(\$2,576.33)
Reserve Equity	\$226,838.34
Retained Earnings	\$29,572.42

TOTAL EQUITY \$253,834.43

TOTAL LIABILITIES AND EQUITY \$253,834.43

# Unexpended Budget Report

Saturday July 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	350.86	0.00	350.86	2,002.03	0.00	2,002.03	0.00	(2,002.03)
Late Fee	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
WSG VI Monthly Dues	20,910.00	21,320.00	(410.00)	148,830.00	149,240.00	(410.00)	255,840.00	107,010.00
Total Income	21,260.86	21,320.00	(59.14)	150,852.03	149,240.00	1,612.03	255,840.00	104,987.97
TOTAL INCOME	21,260.86	21,320.00	(59.14)	150,852.03	149,240.00	1,612.03	255,840.00	104,987.97
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	532.64	250.00	282.64	2,119.13	1,750.00	369.13	3,000.00	880.87
Trash Removal	1,664.00	1,833.00	(169.00)	11,648.00	12,833.00	(1,185.00)	22,000.00	10,352.00
Water	347.50	168.00	179.50	1,284.50	1,168.00	116.50	2,000.00	715.50
Total Utilities	2,544.14	2,251.00	293.14	15,051.63	15,751.00	(699.37)	27,000.00	11,948.37
General Maintenance								
Building Maintenance	3,363.42	2,625.00	738.42	20,357.56	19,375.00	982.56	31,500.00	11,142.44
Maintenance - Other	355.00	333.00	22.00	1,434.00	2,334.00	(900.00)	4,000.00	2,566.00
Pressure Washing	0.00	0.00	0.00	5,920.00	5,000.00	920.00	5,000.00	(920.00)
Total General Maintenance	3,718.42	2,958.00	760.42	27,711.56	26,709.00	1,002.56	40,500.00	12,788.44
Grounds								
Grounds- Other	0.00	1,042.00	(1,042.00)	6,177.95	7,292.00	(1,114.05)	12,500.00	6,322.05
Maintenance Contract	6,000.00	6,000.00	0.00	42,000.00	42,000.00	0.00	72,000.00	30,000.00
Tree Removal	1,350.00	416.00	934.00	4,745.50	2,916.00	1,829.50	5,000.00	254.50
Total Grounds	7,350.00	7,458.00	(108.00)	52,923.45	52,208.00	715.45	89,500.00	36,576.55
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	525.00	1,000.00	(475.00)	1,000.00	475.00
Insurance	3,328.25	3,072.00	256.25	13,929.00	14,864.00	(935.00)	20,000.00	6,071.00
Legal	0.00	0.00	0.00	752.50	0.00	752.50	0.00	(752.50)
Meetings	150.00	200.00	(50.00)	240.00	200.00	40.00	200.00	(40.00)
Misc.	0.00	199.00	(199.00)	33.82	1,394.00	(1,360.18)	2,390.00	2,356.18

# Unexpended Budget Report

Saturday July 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)								
Postage and Printing	0.00	250.00	(250.00)	216.40	750.00	(533.60)	1,000.00	783.60
Property Management Fee	2,000.00	2,000.00	0.00	14,000.00	14,000.00	0.00	24,000.00	10,000.00
Safe Deposit Box Rental	45.00	50.00	(5.00)	45.00	50.00	(5.00)	50.00	5.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Total Administration Expenses	5,523.25	5,771.00	(247.75)	29,741.72	32,258.00	(2,516.28)	50,840.00	21,098.28
Total Expenses	19,135.81	18,438.00	697.81	125,428.36	126,926.00	(1,497.64)	207,840.00	82,411.64
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	28,000.00	28,000.00	0.00	48,000.00	20,000.00
Total Reserves	4,000.00	4,000.00	0.00	28,000.00	28,000.00	0.00	48,000.00	20,000.00
Total Current Assets	4,000.00	4,000.00	0.00	28,000.00	28,000.00	0.00	48,000.00	20,000.00
TOTAL EXPENSES	23,135.81	22,438.00	697.81	153,428.36	154,926.00	(1,497.64)	255,840.00	102,411.64
NET INCOME (LOSS)	(1,874.95)	(1,118.00)	(756.95)	(2,576.33)	(5,686.00)	3,109.67		