

# Balance Sheet

Tuesday August 31, 2010

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Reserves

Harrington Reserve Acc.	\$92,088.62
HB CD..3306 2.23% 4/19/11	\$60,105.01
HB CD..3538 2.23% 4/23/11	\$29,543.14
HB CD..8909 2.23% 9/18/11	\$55,449.90

Total Reserves \$237,186.67

Harrington Checking Acc \$21,418.39

Total Current Assets \$258,605.06

TOTAL ASSETS \$258,605.06

### EQUITY

Current Year Earnings (\$1,805.70)

Reserve Equity \$230,838.34

Retained Earnings \$29,572.42

TOTAL EQUITY \$258,605.06

TOTAL LIABILITIES AND EQUITY \$258,605.06

# Unexpended Budget Report

Tuesday August 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	346.30	0.00	346.30	2,348.33	0.00	2,348.33	0.00	(2,348.33)
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	169,535.00	170,560.00	(1,025.00)	255,840.00	86,305.00
Total Income	21,666.30	21,320.00	346.30	171,903.33	170,560.00	1,343.33	255,840.00	83,936.67
TOTAL INCOME	21,666.30	21,320.00	346.30	171,903.33	170,560.00	1,343.33	255,840.00	83,936.67
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	263.63	250.00	13.63	2,116.41	2,000.00	116.41	3,000.00	883.59
Trash Removal	1,664.00	1,833.00	(169.00)	13,312.00	14,666.00	(1,354.00)	22,000.00	8,688.00
Water	424.00	166.00	258.00	1,708.50	1,334.00	374.50	2,000.00	291.50
Total Utilities	2,351.63	2,249.00	102.63	17,136.91	18,000.00	(863.09)	27,000.00	9,863.09
General Maintenance								
Building Maintenance	1,457.36	2,625.00	(1,167.64)	21,814.92	22,000.00	(185.08)	31,500.00	9,685.08
Maintenance - Other	75.00	334.00	(259.00)	1,509.00	2,668.00	(1,159.00)	4,000.00	2,491.00
Pressure Washing	0.00	0.00	0.00	5,920.00	5,000.00	920.00	5,000.00	(920.00)
Total General Maintenance	1,532.36	2,959.00	(1,426.64)	29,243.92	29,668.00	(424.08)	40,500.00	11,256.08
Grounds								
Grounds- Other	0.00	1,041.00	(1,041.00)	6,177.95	8,333.00	(2,155.05)	12,500.00	6,322.05
Maintenance Contract	6,000.00	6,000.00	0.00	48,000.00	48,000.00	0.00	72,000.00	24,000.00
Tree Removal	0.00	418.00	(418.00)	4,745.50	3,334.00	1,411.50	5,000.00	254.50
Total Grounds	6,000.00	7,459.00	(1,459.00)	58,923.45	59,667.00	(743.55)	89,500.00	30,576.55
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	525.00	1,000.00	(475.00)	1,000.00	475.00
Insurance	2,698.00	1,536.00	1,162.00	16,627.00	16,400.00	227.00	20,000.00	3,373.00
Legal	0.00	0.00	0.00	752.50	0.00	752.50	0.00	(752.50)
Meetings	0.00	0.00	0.00	240.00	200.00	40.00	200.00	(40.00)
Misc.	20.92	199.00	(178.08)	65.21	1,593.00	(1,527.79)	2,390.00	2,324.79

# Unexpended Budget Report

Tuesday August 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	633.64	500.00	133.64	850.04	900.00	(49.96)	1,000.00	149.96
Property Management Fee	2,000.00	2,000.00	0.00	16,000.00	16,000.00	0.00	24,000.00	8,000.00
Safe Deposit Box Rental	0.00	0.00	0.00	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
Website	1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	(1,300.00)
Total Administration Expenses	6,652.56	4,235.00	2,417.56	36,404.75	36,143.00	261.75	50,840.00	14,435.25
Total Expenses	16,536.55	16,902.00	(365.45)	141,709.03	143,478.00	(1,768.97)	207,840.00	66,130.97
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	32,000.00	32,000.00	0.00	48,000.00	16,000.00
Total Reserves	4,000.00	4,000.00	0.00	32,000.00	32,000.00	0.00	48,000.00	16,000.00
Total Current Assets	4,000.00	4,000.00	0.00	32,000.00	32,000.00	0.00	48,000.00	16,000.00
TOTAL EXPENSES	20,536.55	20,902.00	(365.45)	173,709.03	175,478.00	(1,768.97)	255,840.00	82,130.97
NET INCOME (LOSS)	1,129.75	418.00	711.75	(1,805.70)	(4,918.00)	3,112.30		