

Balance Sheet

Thursday September 30, 2010

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2010

ASSETS

Current Assets

Reserves

Harrington Reserve Acc.	\$96,163.44
HB CD..3306 2.23% 4/19/11	\$60,218.85
HB CD..3538 2.23% 4/23/11	\$29,599.09
HB CD..8909 2.23% 9/18/11	\$55,554.92

Total Reserves \$241,536.30

Harrington Checking Acc

\$22,922.88

Total Current Assets \$264,459.18

TOTAL ASSETS \$264,459.18

EQUITY

Current Assets

Reserves

Reserve Equity \$238,838.34

Total Reserves \$238,838.34

Total Current Assets \$238,838.34

Current Year Earnings

(\$3,951.58)

Retained Earnings

\$29,572.42

TOTAL EQUITY \$264,459.18

TOTAL LIABILITIES AND EQUITY \$264,459.18

Unexpended Budget Report

Thursday September 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	349.63	0.00	349.63	2,697.96	0.00	2,697.96	0.00	(2,697.96)
Late Fee	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
WSG VI Monthly Dues	21,730.00	21,320.00	410.00	191,265.00	191,880.00	(615.00)	255,840.00	64,575.00
Total Income	22,079.63	21,320.00	759.63	193,982.96	191,880.00	2,102.96	255,840.00	61,857.04
TOTAL INCOME	22,079.63	21,320.00	759.63	193,982.96	191,880.00	2,102.96	255,840.00	61,857.04
EXPENSES								
Expenses								
Utilities								
Electric	263.63	250.00	13.63	2,380.04	2,250.00	130.04	3,000.00	619.96
Trash Removal	1,664.00	1,834.00	(170.00)	14,976.00	16,500.00	(1,524.00)	22,000.00	7,024.00
Water	477.50	166.00	311.50	2,186.00	1,500.00	686.00	2,000.00	(186.00)
Total Utilities	2,405.13	2,250.00	155.13	19,542.04	20,250.00	(707.96)	27,000.00	7,457.96
General Maintenance								
Building Maintenance	1,040.12	2,625.00	(1,584.88)	22,855.04	24,625.00	(1,769.96)	31,500.00	8,644.96
Maintenance - Other	0.00	333.00	(333.00)	1,509.00	3,001.00	(1,492.00)	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)
Shutter Replacement	6,070.00	0.00	6,070.00	6,070.00	0.00	6,070.00	0.00	(6,070.00)
Total General Maintenance	7,110.12	2,958.00	4,152.12	36,354.04	32,626.00	3,728.04	40,500.00	4,145.96
Grounds								
Grounds- Other	0.00	1,042.00	(1,042.00)	6,177.95	9,375.00	(3,197.05)	12,500.00	6,322.05
Maintenance Contract	6,000.00	6,000.00	0.00	54,000.00	54,000.00	0.00	72,000.00	18,000.00
Tree Removal	0.00	418.00	(418.00)	4,745.50	3,752.00	993.50	5,000.00	254.50
Total Grounds	6,000.00	7,460.00	(1,460.00)	64,923.45	67,127.00	(2,203.55)	89,500.00	24,576.55
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	19,325.00	17,936.00	1,389.00	20,000.00	675.00
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)

Unexpended Budget Report

Thursday September 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)								
Misc.	12.26	200.00	(187.74)	77.47	1,793.00	(1,715.53)	2,390.00	2,312.53
Postage and Printing	0.00	0.00	0.00	850.04	900.00	(49.96)	1,000.00	149.96
Property Management Fee	2,000.00	2,000.00	0.00	18,000.00	18,000.00	0.00	24,000.00	6,000.00
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	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	(1,300.00)
Total Administration Expenses	4,710.26	3,736.00	974.26	41,115.01	39,879.00	1,236.01	50,840.00	9,724.99
Total Expenses	20,225.51	16,404.00	3,821.51	161,934.54	159,882.00	2,052.54	207,840.00	45,905.46
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	36,000.00	36,000.00	0.00	48,000.00	12,000.00
Total Reserves	4,000.00	4,000.00	0.00	36,000.00	36,000.00	0.00	48,000.00	12,000.00
Total Current Assets	4,000.00	4,000.00	0.00	36,000.00	36,000.00	0.00	48,000.00	12,000.00
TOTAL EXPENSES	24,225.51	20,404.00	3,821.51	197,934.54	195,882.00	2,052.54	255,840.00	57,905.46
NET INCOME (LOSS)	(2,145.88)	916.00	(3,061.88)	(3,951.58)	(4,002.00)	50.42		