

Balance Sheet

Sunday October 31, 2010

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2010

ASSETS

Current Assets

Reserves

Harrington Reserve Acc.	\$100,245.11
HB CD..3306 2.23% 4/19/11	\$60,329.22
HB CD..3538 2.23% 4/23/11	\$29,653.34
HB CD..8909 2.23% 9/18/11	\$55,656.75

Total Reserves \$245,884.42

Harrington Checking Acc

\$16,902.84

Total Current Assets \$262,787.26

TOTAL ASSETS \$262,787.26

EQUITY

Current Assets

Reserves

Reserve Equity \$228,126.50

Total Reserves \$228,126.50

Total Current Assets \$228,126.50

Current Year Earnings

(\$2,911.66)

Retained Earnings

\$37,572.42

TOTAL EQUITY \$262,787.26

TOTAL LIABILITIES AND EQUITY \$262,787.26

Unexpended Budget Report

Sunday October 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
INCOME								
Income								
Interest Reserve Account	348.12	0.00	348.12	3,046.08	0.00	3,046.08	0.00	(3,046.08)
Late Fee	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
WSG VI Monthly Dues	21,365.00	21,320.00	45.00	212,630.00	213,200.00	(570.00)	255,840.00	43,210.00
Total Income	21,713.12	21,320.00	393.12	215,696.08	213,200.00	2,496.08	255,840.00	40,143.92
TOTAL INCOME	21,713.12	21,320.00	393.12	215,696.08	213,200.00	2,496.08	255,840.00	40,143.92
EXPENSES								
Expenses								
Utilities								
Electric	263.63	250.00	13.63	2,643.67	2,500.00	143.67	3,000.00	356.33
Trash Removal	1,664.00	1,833.00	(169.00)	16,640.00	18,333.00	(1,693.00)	22,000.00	5,360.00
Water	438.00	168.00	270.00	2,624.00	1,668.00	956.00	2,000.00	(624.00)
Total Utilities	2,365.63	2,251.00	114.63	21,907.67	22,501.00	(593.33)	27,000.00	5,092.33
General Maintenance								
Building Maintenance	2,165.00	2,625.00	(460.00)	25,020.04	27,250.00	(2,229.96)	31,500.00	6,479.96
Maintenance - Other	330.00	333.00	(3.00)	1,839.00	3,334.00	(1,495.00)	4,000.00	2,161.00
Pressure Washing	0.00	0.00	0.00	5,920.00	5,000.00	920.00	5,000.00	(920.00)
Shutter Replacement	0.00	0.00	0.00	6,070.00	0.00	6,070.00	0.00	(6,070.00)
Total General Maintenance	2,495.00	2,958.00	(463.00)	38,849.04	35,584.00	3,265.04	40,500.00	1,650.96
Grounds								
Grounds- Other	977.00	1,042.00	(65.00)	7,154.95	10,417.00	(3,262.05)	12,500.00	5,345.05
Maintenance Contract	6,000.00	6,000.00	0.00	60,000.00	60,000.00	0.00	72,000.00	12,000.00
Tree Removal	0.00	416.00	(416.00)	4,745.50	4,168.00	577.50	5,000.00	254.50
Total Grounds	6,977.00	7,458.00	(481.00)	71,900.45	74,585.00	(2,684.55)	89,500.00	17,599.55
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	22,023.00	19,472.00	2,551.00	20,000.00	(2,023.00)
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

Sunday October 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)								
Misc.	17.57	199.00	(181.43)	95.04	1,992.00	(1,896.96)	2,390.00	2,294.96
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	20,000.00	20,000.00	0.00	24,000.00	4,000.00
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	120.00	0.00	120.00	1,420.00	0.00	1,420.00	0.00	(1,420.00)
Total Administration Expenses	4,835.57	3,735.00	1,100.57	45,950.58	43,614.00	2,336.58	50,840.00	4,889.42
Total Expenses	16,673.20	16,402.00	271.20	178,607.74	176,284.00	2,323.74	207,840.00	29,232.26
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	40,000.00	40,000.00	0.00	48,000.00	8,000.00
Total Reserves	4,000.00	4,000.00	0.00	40,000.00	40,000.00	0.00	48,000.00	8,000.00
Total Current Assets	4,000.00	4,000.00	0.00	40,000.00	40,000.00	0.00	48,000.00	8,000.00
TOTAL EXPENSES	20,673.20	20,402.00	271.20	218,607.74	216,284.00	2,323.74	255,840.00	37,232.26
NET INCOME (LOSS)	1,039.92	918.00	121.92	(2,911.66)	(3,084.00)	172.34		