

# Balance Sheet

Friday December 31, 2010

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Reserves

Harrington Reserve Acc.	\$105,993.62
HB CD..3306 2.23% 4/19/11	\$60,554.27
HB CD..3538 2.23% 4/23/11	\$29,763.95
HB CD..8909 2.23% 9/18/11	\$55,864.37

Total Reserves \$252,176.21

Harrington Checking Acc

\$13,485.87

Total Current Assets \$265,662.08

TOTAL ASSETS \$265,662.08

### EQUITY

#### Current Assets

##### Reserves

Reserve Equity \$233,727.50

Total Reserves \$233,727.50

Total Current Assets \$233,727.50

Current Year Earnings

(\$5,639.47)

Retained Earnings

\$37,574.05

TOTAL EQUITY \$265,662.08

TOTAL LIABILITIES AND EQUITY \$265,662.08

# Unexpended Budget Report

Friday December 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	341.74	0.00	341.74	3,735.24	0.00	3,735.24	0.00	(3,735.24)
Late Fee	0.00	0.00	0.00	80.00	0.00	80.00	0.00	(80.00)
WSG VI Monthly Dues	20,405.00	21,320.00	(915.00)	255,835.00	255,840.00	(5.00)	255,840.00	5.00
Total Income	20,746.74	21,320.00	(573.26)	259,650.24	255,840.00	3,810.24	255,840.00	(3,810.24)
TOTAL INCOME	20,746.74	21,320.00	(573.26)	259,650.24	255,840.00	3,810.24	255,840.00	(3,810.24)
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	0.00	250.00	(250.00)	2,907.30	3,000.00	(92.70)	3,000.00	92.70
Trash Removal	1,664.00	1,833.00	(169.00)	19,968.00	22,000.00	(2,032.00)	22,000.00	2,032.00
Water	386.00	166.00	220.00	3,377.00	2,000.00	1,377.00	2,000.00	(1,377.00)
Total Utilities	2,050.00	2,249.00	(199.00)	26,252.30	27,000.00	(747.70)	27,000.00	747.70
General Maintenance								
Building Maintenance	2,355.16	1,625.00	730.16	31,830.20	31,500.00	330.20	31,500.00	(330.20)
Maintenance - Other	95.00	333.00	(238.00)	2,564.00	4,000.00	(1,436.00)	4,000.00	1,436.00
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	2,450.16	1,958.00	492.16	46,384.20	40,500.00	5,884.20	40,500.00	(5,884.20)
Grounds								
Grounds- Other	3,361.00	1,042.00	2,319.00	10,515.95	12,500.00	(1,984.05)	12,500.00	1,984.05
Maintenance Contract	6,000.00	6,000.00	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00
Tree Removal	1,161.00	416.00	745.00	5,906.50	5,000.00	906.50	5,000.00	(906.50)
Total Grounds	10,522.00	7,458.00	3,064.00	88,422.45	89,500.00	(1,077.55)	89,500.00	1,077.55
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	525.00	1,000.00	(475.00)	1,000.00	475.00
Insurance	0.00	0.00	0.00	24,721.00	20,000.00	4,721.00	20,000.00	(4,721.00)
Legal	345.00	0.00	345.00	1,097.50	0.00	1,097.50	0.00	(1,097.50)
Meetings	150.00	0.00	150.00	390.00	200.00	190.00	200.00	(190.00)

# Unexpended Budget Report

Friday December 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.	12.39	197.00	(184.61)	469.22	2,390.00	(1,920.78)	2,390.00	1,920.78
Postage and Printing	0.00	100.00	(100.00)	850.04	1,000.00	(149.96)	1,000.00	149.96
Property Management Fee	2,000.00	2,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
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	2,203.00	2,200.00	3.00	2,200.00	(3.00)
Website	300.00	0.00	300.00	1,930.00	0.00	1,930.00	0.00	(1,930.00)
Total Administration Expenses	2,807.39	2,297.00	510.39	56,230.76	50,840.00	5,390.76	50,840.00	(5,390.76)
Total Expenses	17,829.55	13,962.00	3,867.55	217,289.71	207,840.00	9,449.71	207,840.00	(9,449.71)
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00
Total Reserves	4,000.00	4,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00
Total Current Assets	4,000.00	4,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00
TOTAL EXPENSES	21,829.55	17,962.00	3,867.55	265,289.71	255,840.00	9,449.71	255,840.00	(9,449.71)
NET INCOME (LOSS)	(1,082.81)	3,358.00	(4,440.81)	(5,639.47)		(5,639.47)		