

# Balance Sheet

Friday September 30, 2011

## Weathersfield Group VI

Cash Accounting Year Starts January 1, 2011

### ASSETS

#### Reserves

Harrington Reserve Acc. \$213,933.50  
HB CD..8909 .7% 3/18/13 \$56,806.56

Total Reserves \$270,740.06

#### Current Assets

Harrington Checking Acc \$28,012.92

Total Current Assets \$28,012.92

**TOTAL ASSETS** \$298,752.98

### EQUITY

#### Reserves

Interest Reserve Account \$2,653.89  
Reserve Equity \$268,086.17

Total Reserves \$270,740.06

#### Equity

Retained Earnings \$17,485.87  
Current Year Earnings \$10,527.05

**TOTAL EQUITY** \$298,752.98

**TOTAL LIABILITIES AND EQUITY** \$298,752.98

# Unexpended Budget Report

Friday September 30, 2011

## Weathersfield Service Grp VI 2011 Budget

Weathersfield Group VI Cash Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Interest Reserve Account	211.03	0.00	211.03	2,653.89	0.00	2,653.89	0.00	(2,653.89)
WSG VI Monthly Dues	20,500.00	21,320.00	(820.00)	191,675.00	191,880.00	(205.00)	255,840.00	64,165.00
Total Income	20,711.03	21,320.00	(608.97)	194,328.89	191,880.00	2,448.89	255,840.00	61,511.11
TOTAL INCOME	20,711.03	21,320.00	(608.97)	194,328.89	191,880.00	2,448.89	255,840.00	61,511.11
<b>EXPENSES</b>								
Expenses								
Utilities								
Electric	250.42	250.00	0.42	2,519.79	2,250.00	269.79	3,000.00	480.21
Trash Removal	1,664.00	1,667.00	(3.00)	14,976.00	15,000.00	(24.00)	20,000.00	5,024.00
Water	516.50	166.00	350.50	2,237.00	1,500.00	737.00	2,000.00	(237.00)
Total Utilities	2,430.92	2,083.00	347.92	19,732.79	18,750.00	982.79	25,000.00	5,267.21
General Maintenance								
Building Maintenance	1,035.00	2,625.00	(1,590.00)	21,544.24	24,625.00	(3,080.76)	31,500.00	9,955.76
Maintenance - Other	0.00	250.00	(250.00)	1,644.00	2,250.00	(606.00)	3,000.00	1,356.00
Pressure Washing	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Roofing Maintenance	0.00	0.00	0.00	180.00	0.00	180.00	0.00	(180.00)
Total General Maintenance	1,035.00	2,875.00	(1,840.00)	23,368.24	26,875.00	(3,506.76)	40,500.00	17,131.76
Grounds								
Grounds- Other	1,032.00	500.00	532.00	9,152.07	11,000.00	(1,847.93)	12,500.00	3,347.93
Maintenance Contract	6,250.00	6,250.00	0.00	56,250.00	56,250.00	0.00	75,000.00	18,750.00
Tree Removal	1,775.00	418.00	1,357.00	4,625.00	3,752.00	873.00	5,000.00	375.00
Total Grounds	9,057.00	7,168.00	1,889.00	70,027.07	71,002.00	(974.93)	92,500.00	22,472.93
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	14,292.80	15,198.00	(905.20)	25,000.00	10,707.20
Legal	0.00	0.00	0.00	432.67	200.00	232.67	200.00	(232.67)
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	21.55	15.00	6.55	249.88	145.00	104.88	190.00	(59.88)

# Unexpended Budget Report

Friday September 30, 2011

## Weathersfield Service Grp VI 2011 Budget (Continued)

Weathersfield Group VI Cash Accounting Year Starts January 1, 2011

	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	0.00	0.00	148.50	500.00	(351.50)	1,000.00	851.50
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	0.00	50.00	(50.00)	50.00	50.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Website	60.00	0.00	60.00	1,369.00	0.00	1,369.00	0.00	(1,369.00)
Total Administration Expenses	2,081.55	2,015.00	66.55	35,017.85	35,093.00	(75.15)	53,840.00	18,822.15
Total Expenses	14,604.47	14,141.00	463.47	148,145.95	151,720.00	(3,574.05)	211,840.00	63,694.05
Reserves								
Monthly Reserve Transfer	3,664.00	3,664.00	0.00	33,002.00	33,002.00	0.00	44,000.00	10,998.00
Total Reserves	3,664.00	3,664.00	0.00	33,002.00	33,002.00	0.00	44,000.00	10,998.00
TOTAL EXPENSES	18,268.47	17,805.00	463.47	181,147.95	184,722.00	(3,574.05)	255,840.00	74,692.05
NET INCOME (LOSS)	2,442.56	3,515.00	(1,072.44)	13,180.94	7,158.00	6,022.94		