

Balance Sheet
Monday October 31, 2011

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2011

ASSETS

Reserves

Harrington Reserve Acc.	\$217,707.26	
HB CD..8909 .7% 3/18/13	\$56,839.24	
Pressure Washing 2012	\$6,000.00	
Total Reserves		\$280,546.50

Current Assets

Harrington Checking Acc	\$27,220.87	
Total Current Assets		\$27,220.87

TOTAL ASSETS		<u>\$307,767.37</u>
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EQUITY

Reserves

Interest Reserve Account	\$2,794.33	
Reserve Equity	\$277,752.17	
Total Reserves		\$280,546.50

Equity

Retained Earnings	\$17,485.87	
Current Year Earnings	\$9,735.00	

TOTAL EQUITY		<u>\$307,767.37</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$307,767.37</u>
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Unexpended Budget Report

Monday October 31, 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
INCOME								
Income								
Interest Reserve Account	140.44	0.00	140.44	2,794.33	0.00	2,794.33	0.00	(2,794.33)
WSG VI Monthly Dues	21,320.00	21,320.00	0.00	212,995.00	213,200.00	(205.00)	255,840.00	42,845.00
Total Income	21,460.44	21,320.00	140.44	215,789.33	213,200.00	2,589.33	255,840.00	40,050.67
TOTAL INCOME	21,460.44	21,320.00	140.44	215,789.33	213,200.00	2,589.33	255,840.00	40,050.67
EXPENSES								
Expenses								
Utilities								
Electric	250.42	250.00	0.42	2,770.21	2,500.00	270.21	3,000.00	229.79
Trash Removal	1,664.00	1,666.00	(2.00)	16,640.00	16,666.00	(26.00)	20,000.00	3,360.00
Water	594.00	168.00	426.00	2,831.00	1,668.00	1,163.00	2,000.00	(831.00)
Total Utilities	2,508.42	2,084.00	424.42	22,241.21	20,834.00	1,407.21	25,000.00	2,758.79
General Maintenance								
Building Maintenance	990.00	2,625.00	(1,635.00)	23,110.59	27,250.00	(4,139.41)	31,500.00	8,389.41
Maintenance - Other	0.00	250.00	(250.00)	1,644.00	2,500.00	(856.00)	3,000.00	1,356.00
Pressure Washing	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Roofing Maintenance	0.00	0.00	0.00	180.00	0.00	180.00	0.00	(180.00)
Total General Maintenance	6,990.00	8,875.00	(1,885.00)	30,934.59	35,750.00	(4,815.41)	40,500.00	9,565.41
Grounds								
Grounds- Other	0.00	500.00	(500.00)	8,575.72	11,500.00	(2,924.28)	12,500.00	3,924.28
Maintenance Contract	6,250.00	6,250.00	0.00	62,500.00	62,500.00	0.00	75,000.00	12,500.00
Tree Removal	0.00	416.00	(416.00)	4,625.00	4,168.00	457.00	5,000.00	375.00
Total Grounds	6,250.00	7,166.00	(916.00)	75,700.72	78,168.00	(2,467.28)	92,500.00	16,799.28
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	300.00	0.00	300.00	732.67	200.00	532.67	200.00	(532.67)
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	21.39	15.00	6.39	271.27	160.00	111.27	190.00	(81.27)

Unexpended Budget Report

Monday October 31, 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	376.24	400.00	(23.76)	524.74	900.00	(375.26)	1,000.00	475.26
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	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	0.00	0.00	0.00	1,369.00	0.00	1,369.00	0.00	(1,369.00)
Total Administration Expenses	2,697.63	2,415.00	282.63	37,715.48	37,508.00	207.48	53,840.00	16,124.52
Total Expenses	18,446.05	20,540.00	(2,093.95)	166,592.00	172,260.00	(5,668.00)	211,840.00	45,248.00
Reserves								
Monthly Reserve Transfer	3,666.00	3,666.00	0.00	36,668.00	36,668.00	0.00	44,000.00	7,332.00
Total Reserves	3,666.00	3,666.00	0.00	36,668.00	36,668.00	0.00	44,000.00	7,332.00
TOTAL EXPENSES	22,112.05	24,206.00	(2,093.95)	203,260.00	208,928.00	(5,668.00)	255,840.00	52,580.00
NET INCOME (LOSS)	(651.61)	(2,886.00)	2,234.39	12,529.33	4,272.00	8,257.33		