

Balance Sheet

Monday August 31, 2009

Weathersfield Group VI

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Reserves

Harrington Reserve Acc.	\$46,213.75
NSB CD 3.75% 1/4/10	\$50,000.00
Sun CD..9959 4% 10/22/09	\$27,263.61
Sunt CD..6943 4% 10/15/09	\$59,039.72

Total Reserves \$182,517.08

Harrington Checking Acc

\$32,054.51

Total Current Assets \$214,571.59

TOTAL ASSETS \$214,571.59

EQUITY

Current Year Earnings	\$6,961.66
Reserve Equity	\$182,517.08
Retained Earnings	\$25,092.85

TOTAL EQUITY \$214,571.59

TOTAL LIABILITIES AND EQUITY \$214,571.59

Unexpended Budget Report

Monday August 31, 2009

Weathersfield Service Grp VI 2009 Budget

Weathersfield Group VI Cash Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
Interest Reserve Account	65.67	0.00	65.67	495.42	0.00	495.42	0.00	(495.42)
Interest Suntrust CD	768.48	0.00	768.48	1,279.64	0.00	1,279.64	0.00	(1,279.64)
WSG VI Monthly Dues	20,930.00	21,320.00	(390.00)	170,461.63	170,560.00	(98.37)	255,840.00	85,378.37
Total Income	21,764.15	21,320.00	444.15	172,236.69	170,560.00	1,676.69	255,840.00	83,603.31
TOTAL INCOME	21,764.15	21,320.00	444.15	172,236.69	170,560.00	1,676.69	255,840.00	83,603.31
EXPENSES								
Expenses								
Utilities								
Electric	263.48	250.00	13.48	1,851.94	2,000.00	(148.06)	3,000.00	1,148.06
Trash Removal	1,872.00	1,833.00	39.00	13,520.00	14,666.00	(1,146.00)	22,000.00	8,480.00
Water	301.00	166.00	135.00	911.50	1,334.00	(422.50)	2,000.00	1,088.50
Total Utilities	2,436.48	2,249.00	187.48	16,283.44	18,000.00	(1,716.56)	27,000.00	10,716.56
General Maintenance								
Building Maintenance	1,621.13	2,250.00	(628.87)	19,891.89	18,000.00	1,891.89	27,000.00	7,108.11
Maintenance - Other	225.00	334.00	(109.00)	2,373.38	2,668.00	(294.62)	4,000.00	1,626.62
Pressure Washing	0.00	0.00	0.00	90.00	2,500.00	(2,410.00)	5,000.00	4,910.00
Roofing Maintenance	125.00	0.00	125.00	5,867.04	0.00	5,867.04	0.00	(5,867.04)
Total General Maintenance	1,971.13	2,584.00	(612.87)	28,222.31	23,168.00	5,054.31	36,000.00	7,777.69
Grounds								
Grounds- Other	0.00	668.00	(668.00)	4,814.06	5,334.00	(519.94)	8,000.00	3,185.94
Maintenance Contract	6,338.61	6,341.00	(2.39)	50,708.88	50,732.00	(23.12)	76,100.00	25,391.12
Tree Removal	0.00	418.00	(418.00)	1,025.00	3,334.00	(2,309.00)	5,000.00	3,975.00
Total Grounds	6,338.61	7,427.00	(1,088.39)	56,547.94	59,400.00	(2,852.06)	89,100.00	32,552.06
Administration Expenses								
Audit/Tax Returns	0.00	0.00	0.00	1,348.00	700.00	648.00	700.00	(648.00)
Insurance	(211.00)	2,168.00	(2,379.00)	12,740.00	17,334.00	(4,594.00)	26,000.00	13,260.00
Meetings	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Misc.	0.00	550.00	(550.00)	944.41	4,400.00	(3,455.59)	6,600.00	5,655.59

Unexpended Budget Report

Monday August 31, 2009

Weathersfield Service Grp VI 2009 Budget (Continued)

Weathersfield Group VI Cash Accounting Year Starts January 1, 2009

	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	282.93	1,250.00	(967.07)	2,000.00	1,717.07
Property Management Fee	0.00	0.00	0.00	16,856.00	18,000.00	(1,144.00)	18,000.00	1,144.00
Safe Deposit Box Rental	0.00	0.00	0.00	50.00	40.00	10.00	40.00	(10.00)
Termite Contract	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	2,200.00	2,200.00
Total Administration Expenses	(211.00)	2,718.00	(2,929.00)	32,221.34	43,924.00	(11,702.66)	55,740.00	23,518.66
Total Expenses	10,535.22	14,978.00	(4,442.78)	133,275.03	144,492.00	(11,216.97)	207,840.00	74,564.97
Current Assets								
Reserves								
Monthly Reserve Transfer	4,000.00	4,000.00	0.00	32,000.00	32,000.00	0.00	48,000.00	16,000.00
Total Reserves	4,000.00	4,000.00	0.00	32,000.00	32,000.00	0.00	48,000.00	16,000.00
Total Current Assets	4,000.00	4,000.00	0.00	32,000.00	32,000.00	0.00	48,000.00	16,000.00
TOTAL EXPENSES	14,535.22	18,978.00	(4,442.78)	165,275.03	176,492.00	(11,216.97)	255,840.00	90,564.97
NET INCOME (LOSS)	7,228.93	2,342.00	4,886.93	6,961.66	(5,932.00)	12,893.66		