

Hidden Lake Association

Fiscal Year Ending June 30, 2013
For Month Ending May 31, 2013

	2012-2013 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	535.47	44,603.85	-4,396.15
Interest/Misc.		4.87	56.32	56.32
Total:	49,000.00	540.34	44,660.17	-4,339.83
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	15,928.71		1,542.07	
Road Drainage	10,000.00		0.00	
Weed Removal	4,071.29	275.00	1,800.00	
Total Transfer from Reserves:	30,000.00	275.00	3,342.07	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	15,000.00	275.00	1,800.00	
General Reserve	5,000.00		1,542.07	
Total Reserve Expenditures:	25,000.00	275.00	3,342.07	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	884.12	3,869.31	-130.69
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	79.64	971.58	-228.42
Insurance & Bonding	7,500.00		7,759.84	259.84
Lake Recommended Maint.	7,500.00		6,750.00	-750.00
Lake Testing & Dam Maint.	2,200.00		617.75	-1,582.25
Beach Maintenance	500.00		0.00	-500.00
Legal	2,000.00		0.00	-2,000.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	7,000.00	105.00	2,877.50	-4,122.50
Road Maint. & Repairs	1,500.00	1,381.85	1,850.61	350.61
Road Drainage Maint./Improv.	5,150.00	500.00	4,403.54	-746.46
Road Drainage Reserve Add.	0.00		0.00	0.00
Road Chip Seal Reserve Add.	10,000.00		0.00	-10,000.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
Total:	49,000.00	2,950.61	29,100.13	-19,899.87

Bank Balances:

Checking	1,764.62
Savings	39,607.29
Money Market	106,027.83
Total:	147,399.74

Reserves:

Road Chip Seal Reserve	33,867.50
Road Drainage Reserve	19,599.69
Weed Removal Reserve	2,271.29
General Reserve	76,101.22
Total:	131,839.70

Register Report - May 2013

5/1/2013 through 5/31/2013

7/31/2013

Page 1

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 4/30/2013						2,990.21
5/3/2013	Checking	1797	Jackson Environmental LLC	4/18 Invoice	Road Drainage	-500.00
5/3/2013	Checking	1798	Lycott Environmental	For Permit	Weed Removal	-275.00
5/3/2013	Checking	1799	Charlene Baulski	Postage	Admin. Supplies & Expenses	-72.60
5/3/2013	Checking	1800	R. Bruce Briggs	Clean culverts	Road Maint. & Repairs	-1,300.00
5/11/2013	Checking	1801	Peter Santoro Construction LLC	Plowing Invoice 2150	Plowing	-105.00
5/19/2013	Checking	1802	**VOID**			0.00
5/19/2013	Checking	1803	Charlene Baulski	Quarterly Stipend - Mar - May	Admin. Supplies & Expenses	-500.00
5/19/2013	Checking	1805	Cathy Serino	Vice President's Stipend	Admin. Supplies & Expenses	-300.00
5/19/2013	Checking		Transfer	cou752	[Statement Savings Account]	2,000.00
5/21/2013	Checking	1808	Mary Shea	Road Signs and Posts	Road Maint. & Repairs	-81.85
5/22/2013	Checking	Debit	CI&P	May 131143379.	Electricity	-79.64
5/31/2013	Checking		Interest		Interest - Misc. Income	0.02
5/31/2013	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
5/31/2013	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-1.52
5/1/2013 - 5/31/2013						-1,225.59
BALANCE 5/31/2013						1,764.62
TOTAL INFLOWS						2,000.02
TOTAL OUTFLOWS						-3,225.61
NET TOTAL						-1,225.59