

# Hidden Lake Association

Fiscal Year Ending June 30, 2013  
For Month Ending February 28, 2013

	2012-2013 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00		41,799.48	-7,200.52
Interest/Misc.		4.41	41.87	41.87
<b>Total:</b>	49,000.00	4.41	41,841.35	-7,158.65
<b>Transfer from Reserves:</b>				
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		1,525.00	
Total Transfer from Reserves:	30,000.00	0.00	3,067.07	
<b>Reserve Expenditures:</b>				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	15,000.00		1,525.00	
General Reserve	5,000.00		0.00	
Total Reserve Expenditures:	25,000.00	0.00	1,525.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	4,000.00	85.19	2,464.24	-1,535.76
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	89.36	724.13	-475.87
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		847.50	-6,152.50
Road Maint. & Repairs	1,500.00		426.64	-1,073.36
Road Drainage Maint./Improv.	5,150.00		3,903.54	-1,246.46
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
<b>Total:</b>	49,000.00	174.55	23,493.64	-25,506.36

## Bank Balances:

Checking	1,146.07
Savings	43,301.87
Money Market	106,014.47
<b>Total:</b>	150,462.41

## Reserves:

Road Chip Seal Reserve	33,867.50
Road Drainage Reserve	19,599.69
Weed Removal Reserve	2,546.29
General Reserve	76,101.22
<b>Total:</b>	132,114.70

## Register Report - Last month

2/1/2013 through 2/28/2013

3/26/2013

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 1/31/2013</b>						<b>320.62</b>
2/25/2013	Checking	Debit	CI&P	Feb 056165889.	Electricity	-89.36
2/25/2013	Checking		Transfer	ch6ioj	[Statement Savings Account]	1,000.00
2/25/2013	Checking	1792	Citizens Bank	Safe Deposit Box Rent	Admin. Supplies & Expenses	-75.00
2/28/2013	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.19
2/28/2013	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
<b>2/1/2013 - 2/28/2013</b>						<b>825.45</b>
<b>BALANCE 2/28/2013</b>						<b>1,146.07</b>
<b>TOTAL INFLOWS</b>						<b>1,000.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-174.55</b>
<b>NET TOTAL</b>						<b>825.45</b>