

Hidden Lake Association

Fiscal Year Ending June 30, 2014
For Month Ending October 31, 2013

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	916.98	38,454.09	-10,545.91
Interest/Misc.		5.60	2,491.79	2,491.79
Total:	49,000.00	922.58	40,945.88	-8,054.12
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,453.71		9,728.71	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29		2,271.29	
Total Transfer from Reserves:	34,575.00	0.00	12,000.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29		2,271.29	
General Reserve	12,453.71		9,728.71	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	34,575.00	0.00	12,000.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	310.38	1,441.71	-2,558.29
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	160.20	311.42	-888.58
Insurance & Bonding	8,000.00		7,964.04	-35.96
Lake Recommended Maint.	7,000.00		6,050.00	-950.00
Lake Testing & Dam Maint.	2,200.00		491.75	-1,708.25
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		0.00	-7,000.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	5,150.00	4,200.00	4,200.00	-950.00
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	4,670.58	20,458.92	-28,541.08

Bank Balances:

Checking	2,117.28
Savings	24,533.42
Money Market	126,052.16
Total:	152,702.86

Reserves:

Road Chip Seal Reserve	43,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	0.00
General Reserve	70,799.02
Total:	132,215.90

Register Report - Last month

10/1/2013 through 10/31/2013

11/20/2013

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 9/30/2013						787.84
10/1/2013	Checking	Debit	CI&P	Sep 274125278.	Electricity	-78.79
10/11/2013	Checking		Transfer	d8c3gr	[Statement Savings Account]	6,000.00
10/22/2013	Checking	Debit	CI&P	Oct 295182581.	Electricity	-81.41
10/23/2013	Checking	1818	Bennett And Smilas Engineering, Inc. Inv 3594 West Shore Drive work		Road Drainage	-4,200.00
10/30/2013	Checking	1804	Laura Jenner	President's Stipend	Admin. Supplies & Expenses	-300.00
10/31/2013	Checking		Interest		Interest - Misc. Income	0.02
10/31/2013	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.38
10/31/2013	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
10/1/2013 - 10/31/2013						1,329.44
BALANCE 10/31/2013						2,117.28
TOTAL INFLOWS						6,000.02
TOTAL OUTFLOWS						-4,670.58
NET TOTAL						1,329.44