

Hidden Lake Association

Fiscal Year Ending June 30, 2014

For Month Ending January 31, 2014

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	0.00	40,924.80	-8,075.20
Interest/Misc.		5.56	37.59	37.59
Total:	49,000.00	5.56	40,962.39	-8,037.61
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	202.86	2,758.50	-1,241.50
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	90.41	575.14	-624.86
Insurance & Bonding	8,000.00		7,964.04	-35.96
Lake Recommended Maint.	7,000.00		6,875.00	-125.00
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	-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	293.27	22,864.43	-26,135.57

Bank Balances:

Checking	711.80
Savings	23,534.02
Money Market	126,068.04
Total:	150,313.86

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

1/1/2014 through 1/31/2014

2/25/2014

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2013						1,005.06
1/2/2014	Checking	1823	Alan Stokke	Website fees 6/4/12-12/4/13, postage, storage boxes for records	Admin. Supplies & Expenses	-192.67
1/21/2014	Checking	Debit	CI&P	Jan 017161090.	Electricity	-90.41
1/31/2014	Checking	Debit	Service Charge	Checks paid	Admin. Supplies & Expenses	-0.19
1/31/2014	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
1/31/2014	Checking		Interest		Interest - Misc. Income	0.01
1/1/2014 - 1/31/2014						-293.26
BALANCE 1/31/2014						711.80
TOTAL INFLOWS						0.01
TOTAL OUTFLOWS						-293.27
NET TOTAL						-293.26