

# Hidden Lake Association

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

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	0.00	40,924.80	-8,075.20
Interest/Misc.		5.56	32.03	32.03
<b>Total:</b>	49,000.00	5.56	40,956.83	-8,043.17
<b>Transfer from Reserves:</b>				
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	
<b>Total Transfer from Reserves:</b>	34,575.00	0.00	12,000.00	
<b>Reserve Expenditures:</b>				
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	
<b>Total Reserve Expenditures:</b>	34,575.00	0.00	12,000.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	4,000.00	1,069.61	2,555.64	-1,444.36
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	87.64	484.73	-715.27
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
<b>Total:</b>	49,000.00	1,157.25	22,571.16	-26,428.84

## Bank Balances:

Checking	1,005.08
Savings	23,533.82
Money Market	126,062.69
<b>Total:</b>	150,601.59

## Reserves:

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

# Register Report - Dec 2013

12/1/2013 through 12/31/2013

2/25/2014

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 11/30/2013</b>						<b>2,162.30</b>
12/2/2013	Checking	1819	Latham Storage	Storage - 1 year Oct13 - Sep14	Admin. Supplies & Expenses	-445.20
12/2/2013	Checking	1820	Charlene Baulski	Expenses	Admin. Supplies & Expenses	-113.84
12/2/2013	Checking	1821	Charlene Baulski	Stipend Sep - Nov	Admin. Supplies & Expenses	-500.00
12/30/2013	Checking	Debit	CI&P	Dec 350200187	Electricity	-87.64
12/31/2013	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
12/31/2013	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.57
12/31/2013	Checking		Interest		Interest - Misc. Income	0.01
<b>12/1/2013 - 12/31/2013</b>						<b>-1,157.24</b>
<b>BALANCE 12/31/2013</b>						<b>1,005.06</b>
<b>TOTAL INFLOWS</b>						<b>0.01</b>
<b>TOTAL OUTFLOWS</b>						<b>-1,157.25</b>
<b>NET TOTAL</b>						<b>-1,157.24</b>