

Hidden Lake Association

Fiscal Year Ending June 30, 2013

For Month Ending September 30, 2012

	2012-2013 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	6,856.80	36,137.51	-12,862.49
Interest/Misc.		6.41	18.08	18.08
Total:	49,000.00	6,863.21	36,155.59	-12,844.41
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		0.00	
Total Transfer from Reserves:	30,000.00	0.00	1,542.07	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	15,000.00		0.00	
General Reserve	5,000.00		0.00	
Total Reserve Expenditures:	30,000.00	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	20.81	892.14	-3,107.86
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	81.18	276.88	-923.12
Insurance & Bonding	7,500.00	7,759.84	7,759.84	259.84
Lake Recommended Maint.	7,500.00		0.00	-7,500.00
Lake Testing & Dam Maint.	2,200.00		0.00	-2,200.00
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		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
Total:	49,000.00	7,861.83	13,259.04	-35,740.96

Bank Balances:

Checking	3,905.62
Savings	105,992.58
Money Market	46,638.05
Total:	156,536.25

Reserves:

Road Chip Seal Reserve	33,867.50
Road Drainage Reserve	19,599.69
Weed Removal Reserve	4,071.29
General Reserve	76,101.22
Total:	133,639.70

Register Report - Last month

9/1/2012 through 9/30/2012

10/23/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2012							8,767.34
9/5/2012	Checking	1779	Brown And Brown Of CT, Inc	General Liability Insurance	Insurance & Bonding	R	-4,879.84
9/5/2012	Checking	1780	Brown And Brown Of CT, Inc	Umbrella Policy	Insurance & Bonding	R	-865.00
9/5/2012	Checking	1781	Brown And Brown Of CT, Inc	Directors & Officers Liability	Insurance & Bonding	R	-2,015.00
9/6/2012	Checking	1777	Celeste Benoit	Postage for Septic	Admin. Supplies & Expenses	R	-10.05
9/25/2012	Checking	Debit	Cl&P	Sep 269203981.	Electricity	R	-81.18
9/25/2012	Checking		Transfer	c1dnq0	[Statement Savings Account]	R	3,000.00
9/28/2012	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	R	-10.00
9/28/2012	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	R	-0.76
9/28/2012	Checking		Interest		Interest - Misc. Income	R	0.11
9/1/2012 - 9/30/2012							-4,861.72
BALANCE 9/30/2012							3,905.62
TOTAL INFLOWS							3,000.11
TOTAL OUTFLOWS							-7,861.83
NET TOTAL							-4,861.72