

Hidden Lake Association

Fiscal Year Ending June 30, 2012
For Month Ending March 31, 2012

	2011-2012 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	1,455.82	44,953.69	-4,046.31
Interest/Misc.		10.22	91.18	91.18
Total:	49,000.00	1,466.04	45,044.87	-3,955.13
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	5,000.00		2,000.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		6,375.00	
Total Transfer from Reserves:	25,446.99	0.00	8,375.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	10,446.99		6,375.00	
General Reserve	5,000.00		2,000.00	
Total Reserve Expenditures:	20,446.99	0.00	8,375.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	85.38	2,322.74	-1,677.26
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00		694.49	-505.51
Insurance & Bonding	7,500.00		7,532.08	32.08
Lake Recommended Maint.	7,500.00		5,750.00	-1,750.00
Lake Testing & Dam Maint.	1,200.00		281.75	-918.25
Beach Maintenance	500.00		40.15	-459.85
Legal	1,500.00		63.00	-1,437.00
Misc. Expense	250.00		0.00	-250.00
Plowing & Sanding	7,000.00	390.00	390.00	-6,610.00
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
Road Drainage Maint./Improv.	6,650.00		4,898.40	-1,751.60
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	475.38	21,972.61	-27,027.39

Bank Balances:

Checking	596.40
Savings	29,730.26
Money Market	105,952.78
Total:	136,279.44

Reserves:

Road Chip Seal Reserve	23,867.50
Road Drainage Reserve	21,192.09
Weed Removal Reserve	4,071.29
General Reserve	64,076.30
Total:	113,207.18

Register Report - Last month

3/1/2012 through 3/31/2012

4/29/2012

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Date	Num	Description	Memo	Category	Amount
BALANCE 2/29/2012					1,071.75
3/5/2012	1758	Peter Santoro Construction LLC	Snow Plowing 1-17, 1-20, 1-21	Plowing	-390.00
3/5/2012	1759	Citizens Bank	Safe Deposit Box Rent	Admin. Supplies & Expenses	-75.00
3/30/2012	Debit	Service Charge	Monthly Service Charge	Admin. Supplies & Expenses	-10.00
3/30/2012	Debit	Service Charge	Check paid	Admin. Supplies & Expenses	-0.38
3/30/2012		Interest		Interest - Misc. Income	0.03
3/1/2012 - 3/31/2012					-475.35
BALANCE 3/31/2012					596.40
TOTAL INFLOWS					0.03
TOTAL OUTFLOWS					-475.38
NET TOTAL					-475.35