

Hidden Lake Association

Fiscal Year Ending June 30, 2013
For Month Ending August 31, 2012

	2012-2013 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	29,280.71	29,280.71	-19,719.29
Interest/Misc.		5.94	11.67	11.67
Total:	49,000.00	29,286.65	29,292.38	-19,707.62
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	15,928.71	1,542.07	1,542.07	
Road Drainage	10,000.00		0.00	
Weed Removal	4,071.29		0.00	
Total Transfer from Reserves:	30,000.00	1,542.07	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	1,542.07	1,542.07	
Total Reserve Expenditures:	30,000.00	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	10.38	871.33	-3,128.67
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	78.38	195.70	-1,004.30
Insurance & Bonding	7,500.00		0.00	-7,500.00
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	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	515.40	5,397.21	-43,602.79

Bank Balances:

Checking	8,767.34
Savings	42,779.29
Money Market	105,988.24
Total:	157,534.87

\$1,542 was paid for dam spillway cleaning, and general brush removal and chipping from the general reserve as approved at the annual

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

8/1/2012 through 8/31/2012

9/25/2012

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Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2012					324.74
8/1/2012		Transfer	bu08j0	[Statement Savings Account]	1,000.00
8/1/2012	1776	Mary Shea	Road Signs and Posts	Road Maint. & Repairs	-426.64
8/21/2012	Debit	CI&P	Aug 234194478.	Electricity	-78.38
8/28/2012	1778	R & T Tree Removal LLC	Dam Spillway Cleanup, Roadside Brush clear and chip	BOG Miscellaneous	-1,542.07
8/28/2012		Transfer	c1ba0f	[Statement Savings Account]	1,500.00
8/29/2012		Transfer	c1dnq0	[Statement Savings Account]	8,000.00
8/31/2012	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.38
8/31/2012	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
8/31/2012		Interest		Interest - Misc. Income	0.07
8/1/2012 - 8/31/2012					8,442.60
BALANCE 8/31/2012					8,767.34
TOTAL INFLOWS					10,500.07
TOTAL OUTFLOWS					-2,057.47
NET TOTAL					8,442.60