

Hidden Lake Association

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

	2012-2013 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection (3.25 mil)	49,000.00		0.00	-49,000.00
Interest/Misc.		5.73	5.73	5.73
	49,000.00	5.73	5.73	-48,994.27
Transfer from Reserves:				
Road Chip Seal *			0.00	
General Reserve	15,928.71		0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	4,071.29		0.00	
Total Transfer from Reserves:	30,000.00	0.00	0.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	10,000.00		0.00	
Weed Removal	15,000.00		0.00	
Miscellaneous BOG	5,000.00		0.00	
Total Reserve Expenditures:	30,000.00	0.00	0.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	860.95	860.95	-3,139.05
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	117.32	117.32	-1,082.68
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		0.00	-1,500.00
Road Drainage Maint./Improv.	5,150.00	3,903.54	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	4,881.81	4,881.81	-44,118.19

Bank Balances:

Checking	324.74
Savings	23,997.20
Money Market	105,983.75
Total:	130,305.69

Reserves:

Road Chip Seal Reserve	33,867.50
Road Drainage Reserve	19,599.69
Weed Removal Reserve	4,071.29
General Reserve	77,643.29
Total:	135,181.77

Register Report - Last month

7/1/2012 through 7/31/2012

8/21/2012

Page 1

Date	Account Num	Description	Memo	Category	Amount
BALANCE 6/30/2012					1,206.49
7/5/2012	Checki...	Transfer	brj4aq	[Statement Savings Account]	4,000.00
7/5/2012	Checki...1775	Mary Shea	Misc Expenses for Road Drainage	Road Drainage	-48.54
7/11/2012	Checki...1774	Peter Santoro Construction LLC	Shore Drive Drainage Project Completion	Road Drainage	-3,855.00
7/12/2012	Checki...1768	Charlene Baulski	Quarterly Stipend - 4th Qtr Mar-May	Admin. Supplies & Expenses	-500.00
7/13/2012	Checki...1765	Laura Jenner	President's Stipend	Admin. Supplies & Expenses	-300.00
7/13/2012	Checki...1771	Laura Jenner	Town Annex Rental Fee	Admin. Supplies & Expenses	-50.00
7/25/2012	Checki...Debit	CI&P	June & July 2071546117.	Electricity	-117.32
7/31/2012	Checki...Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
7/31/2012	Checki...Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.95
7/31/2012	Checki...	Interest		Interest - Misc. Income	0.06
7/1/2012 - 7/31/2012					-881.75
BALANCE 7/31/2012					324.74
TOTAL INFLOWS					4,000.06
TOTAL OUTFLOWS					-4,881.81
NET TOTAL					-881.75