

Hidden Lake Association

Fiscal Year Ending June 30, 2014
For Month Ending June 30, 2014

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	545.40	49,683.91	683.91
Interest/Misc.		5.38	64.50	64.50
Total:	49,000.00	550.78	49,748.41	748.41
Transfer from Reserves:				
Road Chip Seal			0.00	
General Reserve	17,453.71		10,228.71	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29		2,271.29	
Total Transfer from Reserves:	34,575.00	0.00	12,500.00	
Reserve Expenditures:				
Road Chip Seal			0.00	
Road Drainage	14,850.00	0.00	0.00	
Weed Removal	2,271.29		2,271.29	
General Reserve	12,453.71		10,228.71	
Miscellaneous BOG	5,000.00			
Total Reserve Expenditures:	34,575.00	0.00	12,500.00	
Budget Expenditures:				
Admin. Supplies & Expenses	4,000.00	68.95	5,544.16	1,544.16
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	85.10	937.90	-262.10
Insurance & Bonding	8,000.00	285.00	8,249.04	249.04
Lake Recommended Maint.	7,000.00	275.00	7,425.00	425.00
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	1,237.50	3,675.00	-3,325.00
Road Maint. & Repairs	1,500.00	1,300.00	1,300.00	-200.00
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	10,000.00	10,000.00	0.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00	7,925.56	7,925.56	7,925.56
Total:	49,000.00	21,177.11	49,748.41	748.41

Bank Balances:

Checking	1,753.44
Savings	21,794.08
Money Market	126,093.94
Total:	149,641.46

Reserves:

Road Chip Seal Reserve	53,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	0.00
General Reserve	78,224.58
Total:	149,641.46

Register Report - Last month

6/1/2014 through 6/30/2014

7/29/2014

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 5/31/2014						1,004.97
6/5/2014	Checking	1835	CNA Surety Company	CT Dishonesty Bond 7/5/14 to 7/5/17 3 years	Insurance & Bonding	-285.00
6/5/2014	Checking	1836	Peter Santoro Construction LLC	Plowing Invoice 2253	Plowing	-1,237.50
6/5/2014	Checking	1837	Cahill Septic Service	Invoice dated 5/5/2014	Lake Recommended Maint.	-275.00
6/5/2014	Checking	Debit	CI&P	May 156134385.	Electricity	-85.10
6/5/2014	Checking		Transfer	dto67i	[Statement Savings Account]	2,500.00
6/12/2014	Checking	1839	R. Bruce Briggs	Clean culverts	Road Maint. & Repairs	-1,300.00
6/12/2014	Checking	1838	Postmaster	Box Rent	Admin. Supplies & Expenses	-58.00
6/12/2014	Checking		Transfer	duc3l	[Statement Savings Account]	1,500.00
6/30/2014	Checking	Debit	Service Charge	Checks Paid	Admin. Supplies & Expenses	-0.95
6/30/2014	Checking	Debit	Service Charge	Monthly maintenance fee	Admin. Supplies & Expenses	-10.00
6/30/2014	Checking		Interest		Interest - Misc. Income	0.02
6/1/2014 - 6/30/2014						748.47
BALANCE 6/30/2014						1,753.44
OVERALL TOTAL						748.47
TOTAL INFLOWS						4,000.02
TOTAL OUTFLOWS						-3,251.55
NET TOTAL						748.47