

Hidden Lake Association

Fiscal Year Ending June 30, 2014
For Month Ending July 31, 2013

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
Revenue:				
Tax Collection	49,000.00	4.84	4.84	-48,995.16
Interest/Misc.		2,475.55	2,475.55	2,475.55
	49,000.00	2,480.39	2,480.39	-46,519.61
Transfer from Reserves:				
Road Chip Seal *			0.00	
General Reserve	17,453.71		0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	2,546.29		0.00	
Total Transfer from Reserves:	34,850.00	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	610.38	610.38	-3,389.62
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	74.96	74.96	-1,125.04
Insurance & Bonding	8,000.00		0.00	-8,000.00
Lake Recommended Maint.	7,000.00		0.00	-7,000.00
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		0.00	-5,150.00
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	685.34	685.34	-48,314.66

Bank Balances:

Checking	1,890.78
Savings	38,083.48
Money Market	106,036.69
Total:	146,010.95

Reserves:

Road Chip Seal Reserve	43,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	2,271.29
General Reserve	80,527.73
Total:	144,215.90

Register Report - Last month

7/1/2013 through 7/31/2013

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 6/30/2013						1,576.11
7/3/2013	Checking	1807	Alan Stokke	Treasurer Stipend	Admin. Supplies & Expenses	-300.00
7/22/2013	Checking	1806	Kim Wishart	Secretary Stipend	Admin. Supplies & Expenses	-300.00
7/29/2013	Checking	Debit	CI&P	July 207142774.	Electricity	-74.96
7/31/2013	Checking		Transfer	d0km90	[Statement Savings Account]	1,000.00
7/31/2013	Checking	Debit	Service Charge	Monthly Maintenance Fee	Admin. Supplies & Expenses	-10.00
7/31/2013	Checking	Debit	Service Charge	Checks paid	Admin. Supplies & Expenses	-0.38
7/31/2013	Checking		Interest		Interest - Misc. Income	0.01
7/1/2013 - 7/31/2013						314.67
BALANCE 7/31/2013						1,890.78
TOTAL INFLOWS						1,000.01
TOTAL OUTFLOWS						-685.34
NET TOTAL						314.67