

# Hidden Lake Association

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

	2013-2014 Budget	Current Month	Year to Date	Over + Under -
<b>Revenue:</b>				
Tax Collection	49,000.00	5,986.41	48,290.06	-709.94
Interest/Misc.		5.39	53.54	53.54
<b>Total:</b>	49,000.00	5,991.80	48,343.60	-656.40
<b>Transfer from Reserves:</b>				
Road Chip Seal			0.00	
General Reserve	17,453.71		9,728.71	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29		2,271.29	
<b>Total Transfer from Reserves:</b>	34,575.00	0.00	12,000.00	
<b>Reserve Expenditures:</b>				
Road Chip Seal			0.00	
Road Drainage	14,850.00		0.00	
Weed Removal	2,271.29		2,271.29	
General Reserve	12,453.71		9,728.71	
Miscellaneous BOG	5,000.00		0.00	
<b>Total Reserve Expenditures:</b>	34,575.00	0.00	12,000.00	
<b>Budget Expenditures:</b>				
Admin. Supplies & Expenses	4,000.00	10.00	3,364.45	-635.55
Benevolence	200.00		0.00	-200.00
Electricity	1,200.00	90.27	852.80	-347.20
Insurance & Bonding	8,000.00		7,964.04	-35.96
Lake Recommended Maint.	7,000.00		7,150.00	150.00
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		2,437.50	-4,562.50
Road Maint. & Repairs	1,500.00		0.00	-1,500.00
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		0.00	-10,000.00
Weed Removal Reserve Add.	0.00		0.00	0.00
General Reserve Addition	0.00		0.00	0.00
<b>Total:</b>	49,000.00	100.27	26,460.54	-22,539.46

## Bank Balances:

Checking	615.72
Savings	27,399.83
Money Market	126,083.41
<b>Total:</b>	154,098.96

## Reserves:

Road Chip Seal Reserve	43,867.50
Road Drainage Reserve	17,549.38
Weed Removal Reserve	0.00
General Reserve	70,799.02
<b>Total:</b>	132,215.90

# Register Report - Apr 2014:2

4/1/2014 through 4/30/2014

7/29/2014

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 3/31/2014</b>						<b>715.98</b>
4/24/2014	Checking	Debit	CI&P	Apr 113132490.	Electricity	-90.27
4/30/2014	Checking	Debit	Service Charge	Monthly maintenance fee	Admin. Supplies & Expenses	-10.00
4/30/2014	Checking		Interest		Interest - Misc. Income	0.01
<b>4/1/2014 - 4/30/2014</b>						<b>-100.26</b>
<b>BALANCE 4/30/2014</b>						<b>615.72</b>
<b>TOTAL INFLOWS</b>						<b>0.01</b>
<b>TOTAL OUTFLOWS</b>						<b>-100.27</b>
<b>NET TOTAL</b>						<b>-100.26</b>