

Hidden Lake Association

Fiscal Year Ending June 30, 2013
For Month Ending March 31, 2013

| | 2012-2013 Budget | Current Month | Year to Date | Over + Under - |
|--------------------------------------|---------------------|---------------|--------------|-------------------|
| Revenue: | | | | |
| Tax Collection | 49,000.00 | 1,154.21 | 42,953.69 | -6,046.31 |
| Interest/Misc. | | 4.87 | 46.74 | 46.74 |
| Total: | 49,000.00 | 1,159.08 | 43,000.43 | -5,999.57 |
| Transfer from Reserves: | | | | |
| Road Chip Seal | | | 0.00 | |
| General Reserve | 15,928.71 | | 1,542.07 | |
| Road Drainage | 10,000.00 | | 0.00 | |
| Weed Removal | 4,071.29 | | 1,525.00 | |
| Total Transfer from Reserves: | 30,000.00 | 0.00 | 3,067.07 | |
| Reserve Expenditures: | | | | |
| Road Chip Seal | | | 0.00 | |
| Road Drainage | 10,000.00 | | 0.00 | |
| Weed Removal | 15,000.00 | | 1,525.00 | |
| General Reserve | 5,000.00 | | 1,542.07 | |
| Total Reserve Expenditures: | 25,000.00 | 0.00 | 3,067.07 | |
| Budget Expenditures: | | | | |
| Admin. Supplies & Expenses | 4,000.00 | 510.57 | 2,974.81 | -1,025.19 |
| Benevolence | 200.00 | | 0.00 | -200.00 |
| Electricity | 1,200.00 | 83.94 | 808.07 | -391.93 |
| Insurance & Bonding | 7,500.00 | | 7,759.84 | 259.84 |
| Lake Recommended Maint. | 7,500.00 | | 6,750.00 | -750.00 |
| Lake Testing & Dam Maint. | 2,200.00 | | 617.75 | -1,582.25 |
| 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 | 1,505.00 | 2,352.50 | -4,647.50 |
| Road Maint. & Repairs | 1,500.00 | | 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 | 2,099.51 | 25,593.15 | -23,406.85 |

Bank Balances:

| | |
|---------------|------------|
| Checking | 1,046.57 |
| Savings | 42,456.44 |
| Money Market | 106,018.97 |
| Total: | 149,521.98 |

Reserves:

| | |
|------------------------|------------|
| Road Chip Seal Reserve | 33,867.50 |
| Road Drainage Reserve | 19,599.69 |
| Weed Removal Reserve | 2,546.29 |
| General Reserve | 76,101.22 |
| Total: | 132,114.70 |

Register Report - Mar 2013

3/1/2013 through 3/31/2013

11/12/2019

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| Date | Num | Description | Memo | Category | Amount |
|-----------------------------|-------|--------------------------------|-------------------------------------|----------------------------|------------------|
| 3/1/2013 | 1791 | Peter Santoro Construction LLC | Plowing Inv. 2114 | Plowing | -210.00 |
| 3/11/2013 | 1793 | Charlene Baulski | Quarterly Stipend - 3rd Qtr Dec-Feb | Admin. Supplies & Expenses | -500.00 |
| 3/11/2013 | Debit | CL&P | Mar 070180983. | Electricity | -83.94 |
| 3/11/2013 | 1794 | Peter Santoro Construction LLC | Plowing Inv. 2121 | Plowing | -1,295.00 |
| 3/29/2013 | Debit | Service Charge | Monthly Maintenance Fee | Admin. Supplies & Expenses | -10.00 |
| 3/29/2013 | Debit | Service Charge | Checks Paid | Admin. Supplies & Expenses | -0.57 |
| 3/1/2013 - 3/31/2013 | | | | | -2,099.51 |
| TOTAL INFLOWS | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | -2,099.51 |
| NET TOTAL | | | | | -2,099.51 |